

QUARTERLY REPORT
3rd QUARTER
2008



King County

KING COUNTY
OFFICE OF MANAGEMENT AND BUDGET



King County

Office of Management & Budget

Columbia Center
701 Fifth Avenue, Suite 3200
Seattle, WA 98104

November 4, 2008

The Honorable Julia Patterson
Chair, King County Council
Room 1200
C O U R T H O U S E

Dear Councilmember Patterson:

We are pleased to submit to you King County's Third Quarter 2008 Budget Report. This report presents allotment variances for expenditures through September 30, 2008, including the impact of all adopted supplemental appropriation ordinances. This report also updates the financial plans for selected Special Revenue Funds, Enterprise Funds, and Internal Service Funds.

In your review of the Third Quarter General Fund Financial Plan, you may notice that the outyear deficit reserve has changed from the Second Quarter Report. This reflects the cumulative effects of changes in the financial plan, including the use of Executive Contingency and Salary & Wage Contingency to support anticipated supplemental appropriation needs. These actions along with adjustments to total supplemental appropriation needs, reduce the anticipated 2008 deficit from \$6.4 million to \$4.8 million. This leaves \$1.6 million of unallocated funds in the out-year deficit reserve, which will be used to help close any shortfall as the Executive completes the materials for the labor furlough strategy and any other items identified as technical problems with the 2009 Executive Proposed Budget. As indicated to the Council's Budget Leadership, that material will be forwarded to the County Council on November 7, 2008.

In light of the county's continued financial challenges and the volatility of economic conditions, the Executive continues his commitment to closely scrutinizing all supplemental appropriation requests and limiting proposals to only those that are required to meet legal mandates or are supported by a dedicated revenue source. The Third Quarter Report and the supplemental requests that will follow next week continue to reflect this commitment.

Economic Trends

Economic news remains bleak, with slowing growth in the Puget Sound region reflecting poor national conditions.

State unemployment averaged 5.8 percent in the third quarter after seasonal adjustment. This is a significant increase over the 5.1 percent experienced in the second quarter of 2008 and the 4.6 percent experienced in the first quarter. Total state employment is up a paltry 0.3 percent from a year ago.

The US Bureau of Economic Analysis reported a decline in gross domestic product (GDP) of 0.3 percent for the third quarter of 2008, as compared with 2.8 percent growth in the second quarter and 0.9 percent in the first quarter. Total growth in 2007 was reported at 2.0 percent.

Declining residential investment continues to weigh down GDP growth, having fallen eleven consecutive quarters. Real GDP from residential investment is down by 42 percent from a peak in the fourth quarter of 2005. A significant decline in goods consumption also detracted from third quarter growth, countered by positive contributions from net exports and government spending.

The Federal Reserve continues to coordinate with the Treasury, the Federal Deposit Insurance Corporation, and other central banks around the world in efforts to bolster confidence in the banking system, liquidity, and credit markets. They have taken actions to reduce borrowing rates and increase loan limits and durations to banks. The Treasury has begun to inject capital directly into major financial firms through the purchase of preferred stock, utilizing authority recently granted by Congress to help shore up markets.

Retail gasoline prices in the third quarter of 2008 were 34 percent above year-ago levels, while diesel prices were up by 50 percent. In the four weeks following the end of the third quarter, retail gasoline prices have fallen nationally by nearly 30 percent on fears of a broad recession. Although price levels have retreated, production cuts and geopolitical instability in oil-rich areas continue to pose risks to price stability. Crude oil futures contracts have experienced unprecedented volatility in recent weeks as speculators balance the ramifications of a global slowdown against anticipated supply reductions. The Office of Management and Budget will continue to closely monitor fuel price and inventory levels.

Below is a table of significant General Fund revenue variances with an explanation of each variance:

Account	Account Name	Revenues 2nd Quarter	Revenues 3rd Quarter	Variance	Explanation
31113	REAL PRPTY TAXES- DELINQNT	5,135,006	3,900,000	(1,235,006)	Re-estimate based on YTD activity
31310	LOCAL RET SALES & USE TAX	86,334,403	84,231,000	(2,103,403)	Re-estimate based on YTD activity
31370	LOCAL SALES TAX-	13,716,337	13,410,000		Re-estimate based

	CRIM/JUST			(306,337)	on YTD activity
31820	LEASEHOLD EXCISE TAX	1,700,000	1,540,000	(160,000)	Re-estimate based on YTD activity
31831	COUNTY COLLECTION FEE	4,200,000	3,900,000	(300,000)	Re-estimate based on YTD activity
31858	CARD ROOMS	3,600,000	3,100,000	(500,000)	Re-estimate based on YTD activity
31910	PENALTIES/INT R/P TAXES	17,100,000	14,700,000	(2,400,000)	Re-estimate based on YTD activity
32230	ANIMAL LICENSES-COUNTY	2,001,500	1,850,000	(151,500)	Re-estimate based on YTD activity
33816	OTH GENERAL GOVT SERVICES	5,466,423	5,276,254	(190,169)	Re-estimate based on YTD activity
33826	BRD/RM PRISONERS-FED	12,000	1,146,240	1,134,240	Re-estimate due to increasing the number of beds rented to DOC in the last four months of 2008
33829	PUBLIC DEFENDER	198,190	45,372	(152,818)	Re-estimate based on YTD activity
34121	AUDITOR FILING/RECORDING	5,300,000	4,300,000	(1,000,000)	Re-estimate based on YTD activity
34294	RECOUPMENT PD ATTY FEE	790,202	475,792	(314,410)	Re-estimate based on collections instead of billings
36111	INVESTMENT INTEREST-GROSS	7,155,198	6,490,000	(665,198)	Re-estimate based on YTD activity
36118	INVEST SERVICE FEE - POOL	5,000,000	5,300,000	300,000	Re-estimate based on YTD activity
36999	OTHER MISCELLANEOUS REV.	10,000,000	-	(10,000,000)	Re-estimate based on YTD activity
	REVENUE BACKED SUPPLEMENTALS (TABLE 3)	1,572,021	2,716,308	1,144,287	Re-estimate based on YTD activity
	IMPAIRED INVESTMENTS	0	(685,362)	(685,362)	Re-estimate based on YTD activity
	MISC REVENUE CHANGES (TABLE 2)			(60,450)	Re-estimate based on YTD activity
	Total			(16,960,764)	

The revenues described above and in Table 2 reflect the same 2008 revenue changes as assumed in developing the Executive's 2009 proposed budget, as well as some small revenue adjustments associated with revenue-backed supplemental requests.

As a part of the commitment of the Office of Management and Budget to provide transparency in financial information, Table 2 of the Quarterly Report has been revised to include 2007 actual revenues.

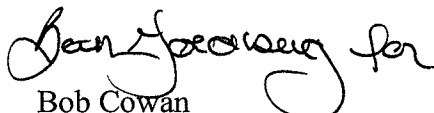
The Honorable Julia Patterson
November 4, 2008
Page 4

The Quarterly Report is available in the Outlook public folders at:

All Public Folders/Budget Office/Quarterly Report

If you have any questions about the report, my staff and I are available to provide additional information.

Sincerely,


Bob Cowan
Director

cc: King County Councilmembers

ATTN: Ross Baker, Chief of Staff
Saroja Reddy, Policy Staff Director
Mark Melroy, Lead Analyst, Capital Budget Committee
William Nogle, Lead Analyst, Operating Budget, Fiscal
Management and Special Issues Committee
Anne Noris, Clerk of the Council
Frank Abe, Communications Director

Elected Officials

Department Directors

Kurt Triplett, Chief of Staff, King County Executive Office

Beth Goldberg, Deputy Director, Office of Management and Budget

Budget Supervisors and Analysts, Office of Management and Budget

**Quarterly Report
Third Quarter 2008**

Table of Contents

	<u>Page</u>
CX Highlights	1
Table 1 - CX Financial Plan	2
Table 2 - CX Revenues	5
Table 3 - Supplementals - Adopted, Pending & Potential	20
Table 4 - CX Expenditures & Allotments by Agency	21
Table 5 - CX & Non-CX Expenditures & Allotments	23
 Non-CX Financial Forecasts	
Road Fund – 103	30
E-911 – 111	31
Emergency Medical Services – 119	32
Water and Land Resources – 121	33
DDES – 134	34
Public Health – 180	35
REET #1 – 3681	36
REET #2 – 3682	37
Solid Waste Operating – 404	38
Airport – 429	39
Wastewater Utility - 461 & 4616	40
Public Transportation Enterprise Fund – 464	41
Safety & Claims Management - 542	42
Geographic Information Services Fund - 5481	43
Benefits & Well Being - 550	44
Facilities Management Internal Service Fund – 5511	45
OIRM Information Technology Fund – 5531	46
Public Works ER&R – 557	47
Motor Pool ER&R – 558	48
OIRM Print Shop - 560	49
 Grants Fund Contingency Status Report	50
Grants Fund Alert Status Report	52
Public Health Grants Alert Status Report	53
Pending Legislation	54

Highlights of the Third Quarter Financial Plan

2008 General Fund Financial Plan (Figures in Millions)

	2007 Actual	2008 Adopted	2008 2nd Quarter	2008 3rd Quarter	2008 3rd Quarter Adjustment	Comments
Beginning Fund Balance	143.8	113.1	140.6	140.6	0.0	
Revenues	632.9	658.3	640.0	623.0	(17.0)	Decreases in sales tax, interest earnings, and other revenues. Anticipated revenue from North Lot Sale of \$10 million moved to 2010.
Operating Expenditures	(618.5)	(649.6)	(657.0)	(653.9)	3.1	Decrease in expenditures for supplementals. Details in Table 3.
CIP/Other Contributions	(17.6)	(12.1)	(42.1)	(41.3)	0.8	Decrease in expenditures for supplementals. Details in Table 3.
Ending Fund Balance	140.6	109.7	81.5	68.4	(13.1)	
Total Reserves and Designations	(98.8)	(76.6)	(48.8)	(35.7)	13.2	Release of \$10 million for North Lot Reserve. Release of \$3.2 million of reserves for activities not expected to occur due to constrained resources.
Ending Undesignated Fund Balance	41.9	33.1	32.7	32.8	0.1	
Fund Balance as % of Revenue	7.3%	6.0%	6.0%	6.0%		

Table 1
General Fund Financial Plan
November 4, 2008

	2007 Actual (a)	2008 Adopted	2008 2nd Quarter	2008 3rd Quarter Adjustments	2008 3rd Quarter
BEGINNING FUND BALANCE	143,764,573	113,095,534	140,648,439	-	140,648,439 (b)
REVENUES					
Property Taxes	264,768,058	274,184,484	272,831,373	-	272,831,373 (c)
Debt Service	(18,446,505)	(17,974,021)	(17,981,392)	-	(17,981,392) (c)
Sales Tax	83,089,019	85,425,758	86,334,403	(2,103,403)	84,231,000 (c)
Interest Earnings	14,280,100	22,312,662	12,785,264	(402,764)	12,382,500 (c)
North Lot Sale	-	10,000,000	10,000,000	(10,000,000)	- (c)
Other Revenues	176,145,778	168,059,985	172,156,572	(6,845,836)	165,310,736 (c)
Intergovernmental Receipts - Contracts	64,259,142	67,158,311	65,684,388	791,253	66,475,641 (c)
Interfund Receipts	15,456,231	17,024,991	16,807,349	692,036	17,499,385
Supplemental New Revenue	-	-	1,572,021	1,144,287	2,716,308 (d)
Dedicated Criminal Justice	20,798,490	19,516,494	18,864,195	(306,337)	18,557,858 (e)
Inmate Welfare Fund	1,117,165	905,400	905,400	70,000	975,400 (f)
CFS Revenues	6,029,738	6,064,031	-	-	- (f)
Sales Tax Reserve	5,439,948	5,599,243	-	-	- (f)
TOTAL REVENUES	632,937,165	658,277,338	639,959,573	(16,960,764)	622,998,809
EXPENDITURES					
Operating Budget	(573,768,427)	(610,374,716)	(625,429,404)	-	(625,429,404) (d)
Dedicated Criminal Justice	(17,595,041)	(19,208,637)	(19,208,637)	-	(19,208,637) (e)
Carryovers	-	-	(4,587,557)	-	(4,587,557) (d)
Salary and Wage Contingency					
Unprogrammed		(1,043,000)	(1,043,000)	1,043,000	- (d)
Adopted/Pending/Potential	(1,043,000)	-	-	(1,043,000)	(1,043,000) (d)
Operating Supplementals-Exec. Contingency					
Unprogrammed		(1,000,000)	(1,000,000)	1,000,000	- (d)
Adopted/Pending/Potential	(1,000,000)	-	-	(1,000,000)	(1,000,000) (d)
Operating Supplementals- Fund Balance		-	(8,052,664)	4,237,878	(3,814,786) (d)
Operating Supplementals- New Revenue		-	(1,572,021)	(1,144,287)	(2,716,308) (d)
Operating Supplementals- Corrections		-	-	-	-
CFS Expenditures	(24,433,554)	(21,913,265)	-	-	- (d)
Inmate Welfare Fund	(624,523)	(932,450)	(931,134)	(1,316)	(932,450) (f)
Operating Underexpenditures		4,849,941	4,849,941	-	4,849,941 (g)
TOTAL OPERATING EXPENDITURES	(618,464,544)	(649,622,127)	(656,974,476)	3,092,275	(653,882,201)
CIP /OTHER CONTRIBUTIONS					
Major Maintenance	-	(9,932,904)	(9,932,904)	-	(9,932,904)
General Government CX	-	(1,845,851)	(1,845,851)	-	(1,845,851)
OIRM	-	(289,914)	(289,914)	-	(289,914)
CIP Corrections			-	-	-
CIP Fund Balance Supplementals			(2,207,526)	770,051	(1,437,475) (d)
CIP Carryover	-	-	(4,534,419)	-	(4,534,419)
TOTAL CIP/OTHER CONTRIBUTIONS	(17,588,755)	(12,068,669)	(18,810,614)	770,051	(18,040,563)
Other Fund Transactions	-	-	(23,285,041)	-	(23,285,041)
ENDING FUND BALANCE	140,648,439	109,682,076	81,537,880	(13,098,438)	68,439,442

Table 1
General Fund Financial Plan
November 4, 2008

	2007 Actual (a)	2008 Adopted	2008 2nd Quarter	2008 3rd Quarter Adjustments	2008 3rd Quarter
RESERVES AND DESIGNATIONS (h)					
CIP Carryover	(4,534,419)	-	-	-	-
Encumbrance Carryover	(10,129,844)	-	-	(49,863)	(49,863)
Designated for Reappropriation	(557,890)	-	-	-	-
CAFR Designations					
Prepayments	-	-	-	-	-
Loans	(3,800,000)	(3,800,000)	(3,800,000)	-	(3,800,000) (h)
Animal Control	(562,000)	(502,386)	(7,000)	-	(7,000)
Crime Victim Compensation Program	(65,000)	(66,000)	(65,000)	-	(65,000) (h)
Drug Enforcement Program	(780,000)	(147,000)	(780,000)	600,000	(180,000) (i)
Anti-Profitteering Program	(95,000)	(195,000)	(95,000)	-	(95,000) (h)
Dispute Resolution	(105,000)	(93,000)	(105,000)	-	(105,000) (h)
Public Safety - Laptop Replacement	(292,000)	(292,000)	(292,000)	-	(292,000) (h)
Real Property Tax Insurance	(25,152)	(25,152)	(25,152)	-	(25,152) (h)
Designated for Net Unrealized Gains	-	-	-	-	-
Sub-fund Balances					
Inmate Welfare	(986,834)	(698,938)	(954,000)	(25,921)	(979,921) (h)
Sales Tax	(16,271,000)	(15,000,000)	-	-	- (h)
Children & Family Set-Aside	(2,482,000)	(1,242,800)	-	-	- (h)
Dedicated Criminal Justice	(10,537,788)	(307,857)	(307,857)	-	(307,857) (h)
Existing Reserves					
Salary & Wage	(1,000,000)	(3,000,000)	-	(719,539)	(719,539) (j)
Transition Fund	(1,400,000)	-	-	-	-
Address	(250,000)	-	-	-	-
Legislative Reserve	-	-	-	-	-
Risk Abatement	(6,000,000)	-	-	-	-
Elections	(2,230,000)	-	-	-	-
GG CIP	-	(900,000)	-	-	-
LEOFF Medical	(2,000,000)	-	-	-	-
Pension	(5,592,000)	-	-	-	-
Technology Project Reserve	-	(2,511,647)	(1,074,172)	-	(1,074,172)
KCSO FMP	-	(359,199)	(359,199)	-	(359,199)
CIP Capital Supplemental Reserve	-	-	-	-	-
Major Maintenance Reserve	-	-	-	-	-
Reserve for Outyear Deficits	(9,450,000)	(24,675,000)	(19,877,575)	-	(19,877,575)
2007 Adopted Budget Reserves					
Annexation Incentive	(7,738,000)	(7,738,000)	(7,738,000)	-	(7,738,000)
CJ Reform/Sustainability/Jail Population	(6,000,000)	-	-	-	-
Homelessness	(1,000,000)	-	-	-	-
Public Health	(3,383,410)	-	-	-	-
Sheriff Blue Ribbon Panel	(1,500,000)	-	-	-	-
2008 Adopted Budget Reserves					
Sale of the North Lot:	-	(10,000,000)	(10,000,000)	10,000,000	- (k)
District Court Records Management System	-	(180,000)	(180,000)	180,000	- (k)
DJA Court Records Management System	-	(178,500)	(178,500)	178,500	- (k)
Sheriff Level of Service	-	(909,420)	-	-	-
Sheriff - Blue Ribbon Panel - training	-	(261,420)	-	-	-
Sheriff - Professional Standards Division	-	(493,826)	-	-	-
Public Health - stabilization & emergency	-	(3,000,000)	(3,000,000)	3,000,000	- (k)
TOTAL RESERVES AND DESIGNATIONS	(98,767,337)	(76,577,145)	(48,838,455)	13,163,177	(35,675,278)
ENDING UNDESIGNATED FUND BALANCE	41,881,102	33,104,931	32,699,425	64,739	32,764,164
Fund Balance as % of Revenues	7.32%	6.00%	6.00%	0.00%	6.00%
EXCESS OVER/UNDER 6% MINIMUM	7,123,006	13,409	-	-	-

General Fund Financial Plan

Third Quarter 2008

Footnotes - Table 1

- (a) The 2007 Actual column reflects the amounts reported in 2007 Comprehensive Annual Financial Report (CAFR).
- (b) The higher beginning fund balance in 2008 is combination of higher than forecasted revenues (\$6.3 m) and underexpenditures (\$21.2 m) in 2007.
- (c) Table 2 contains a complete listing of changes in estimated revenues.
- (d) Table 3 contains a complete listing of adopted and pending supplemental ordinances. Below is a table detailing revenue backed supplementals.

Dept	Title	Amount
Various	Previous Quarter's Supplementals	1,514,197
Various	Revenue backed contract settlements	1,119,246
CIP Transfer	Correct GF CIP Transfer 08 Adopted	30,593
Jail Health	JHS Grant Awards	18,359
Jail Health	JHS CJ Initiatives	33,109
OPD	OPD Complex Felony Cases	804
Third Quarter total		2,716,308

- (e) Dedicated Criminal Justice are the revenues and expenditures associated with criminal justice sales tax as part of the GF-CJ fund merger. These costs continue to be tracked separately within the current expense fund for state reporting purposes.
- (f) Adjustments reflect change in subfund financial plans.
- (g) The financial plan assumes an underexpenditure rate of 2.00%. The budget includes a 1.25% expenditure contra in each GF operating and GF transfer budget to directly budget for assumed underexpenditure levels. A remaining central contra of .75% is being held in the General Fund Financial Plan, for a total assumption of 2.00%.
- (h) Reserves reflect 2008 CAFR balances and subfund financial plans.
- (i) Use of designation for anticipated supplemental for Drug Enforcement expenses.
- (j) Designated in anticipation of contract settlements previously expected to settle in 2008.
- (k) Released reserves for activities Executive is not moving forward with at this time due to constrained financial resources.

Table 2 Current Expense Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD Actual	2008 2nd Quarter	2008 3rd Quarter Adjustments	2008 3rd Quarter
Taxes							
31111 REAL PRPTY TAXES-CURRENT	FINANCE - CX (0150)	233,431,231	274,079,024	129,333,973	272,831,373	0	272,831,373
31112 PERSONAL PRPTY TAXES-CUR	FINANCE - CX (0150)	12,890,322	0	8,530,754	0	0	0
31113 REAL PRPTY TAXES-DELINQNT	FINANCE - CX (0150)	4,076,839	5,135,006	3,398,477	5,135,006	(1,235,006)	3,900,000
31114 PERSONAL PRPTY TAXES-DEL	FINANCE - CX (0150)	309,670	0	101,323	0	0	0
31119 ADVALOREM TAX REFUNDS	FINANCE - CX (0150)	(489,384)	(650,000)	(383,836)	(650,000)	0	(650,000)
3111D DEBT SERVICE	FINANCE - CX (0150)		(17,974,021)		(17,981,392)	0	(17,981,392)
31130 SALE OF TAX TITLE PROPRTY	FINANCE - CX (0150)	951	10,000		2,500	0	2,500
31210 PRIVATE TIMBER HARVEST TX	FINANCE - CX (0150)	128,280	100,000	62,811	100,000	0	100,000
31310 LOCAL RET SALES & USE TAX	FINANCE - CX (0150)	83,089,019	85,425,758	61,003,946	86,334,403	(2,103,403)	84,231,000
31370 LOCAL SALES TAX-CRIM/JUST	FINANCE - CX (0150)	14,229,175	14,368,636		13,716,337	(306,337)	13,410,000
31370 LOCAL SALES TAX-CRIM/JUST	OFFICE OF MANAGEMENT & BUDGET (0140)	0	0	10,192,665	0	0	0
31732 TREASURER FEE-NON TX TRAN	RECORDS & LICENSING (0470)	111,578	120,690	75,807	103,000	0	103,000
31741 E911-SWITCHED ACCESS LINE	ADULT AND JUVENILE DETENTION (0910)	9,622	0	(9,622)	0	0	0
31800 OTHER TAXES	FINANCE - CX (0150)		(508,380)		(508,380)	0	(508,380)
31820 LEASEHOLD EXCISE TAX	FINANCE - CX (0150)	1,794,570	1,700,000	1,222,570	1,700,000	(160,000)	1,540,000
31831 COUNTY COLLECTION FEE	RECORDS & LICENSING (0470)	7,541,987	6,176,098	3,117,183	4,200,000	(300,000)	3,900,000
31851 BINGO	FINANCE - CX (0150)	21,028	22,000	14,342	22,000	0	22,000
31852 RAFFLES	FINANCE - CX (0150)	1,682	2,000	1,715	2,000	0	2,000
31853 AMUSEMENT GAMES	FINANCE - CX (0150)	2,084	3,000	1,116	2,500	0	2,500
31855 PUNCH BOARDS	FINANCE - CX (0150)	7,647	8,500	6,215	7,500	0	7,500
31856 PULLTABS	FINANCE - CX (0150)	616,505	700,000	400,331	625,000	(55,000)	570,000
31858 CARD ROOMS	FINANCE - CX (0150)	3,535,627	3,000,000	2,560,264	3,600,000	(500,000)	3,100,000
31859 GAMB EX TAXES-PENALTY	FINANCE - CX (0150)	38,773	25,000	21,874	35,000	0	35,000
31910 PENALTIES/INT R/P TAXES	FINANCE - CX (0150)	15,611,107	17,000,000	10,976,081	17,100,000	(2,400,000)	14,700,000
Taxes Total		376,958,312	388,743,311	230,627,991	386,376,847	(7,059,746)	379,317,101
Licenses and Permits							
32160 PROFESSIONAL & OCCUPATION RECORDS & LICENSING (0470)		12,498	8,000	10,370	15,800	0	15,800

Table 2 Current Expense Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD Actual	2008 2nd Quarter	2008 3rd Quarter Adjustments	2008 3rd Quarter
32161 FOR-HIRE CAB DRIVER FEES	RECORDS & LICENSING (0470)	390,345	442,500	217,545	442,500	0	442,500
32170 AMUSEMENTS L & P	RECORDS & LICENSING (0470)	9,650	9,000	10,850	9,000	0	9,000
32180 PENALTIES BUSINESS L & P	RECORDS & LICENSING (0470)	3,454	3,000	3,500	3,000	0	3,000
32191 CABLE TV FRANCHISE FEE	CABLE COMMUNICATIONS (0437)	3,486,409	3,450,000	2,707,249	3,450,000	(50,000)	3,400,000
32192 FRANCHISE FEES	REAL ESTATE SERVICES (0440)	2,800	0	1,400	0	0	0
32193 WEIGHT/HOUSE MOVING FEES	REAL ESTATE SERVICES (0440)	13,460	14,500	115	14,500	0	14,500
32194 R/W CONSTRUCTION PERMITS	REAL ESTATE SERVICES (0440)	413,179	400,000	297,730	400,000	0	400,000
32195 UTILITY USE PERMIT	REAL ESTATE SERVICES (0440)	11,871	1,000		1,000	0	1,000
32196 SPECIAL USE PERMIT	REAL ESTATE SERVICES (0440)	19,083	17,000	13,656	17,000	0	17,000
32221 MARRIAGE LICENSES	RECORDS & LICENSING (0470)	107,416	102,000	68,176	102,000	0	102,000
32230 ANIMAL LICENSES-COUNTY	RECORDS & LICENSING (0470)	1,991,936	2,000,000	1,398,601	2,001,500	(151,500)	1,850,000
32231 ANIMAL LICENSES-INTERNET	RECORDS & LICENSING (0470)	486,778	580,000	405,588	530,000	0	530,000
32281 PEN-ANIMAL LICENSE-COUNTY	RECORDS & LICENSING (0470)	48,800	35,000	34,995	47,000	0	47,000
32292 GUN PERMITS	SHERIFF (0200)	133,495	90,000	101,425	90,000	0	90,000
42101 CABLE TV APPLICATION FEE	COUNCIL ADMINISTRATION(0020)	0	0	5,000	0	0	0
Licenses and Permits Total		7,131,173	7,152,000	5,276,200	7,123,300	(201,500)	6,921,800
Intergovernmental Revenues - Contract Portion							
33629 TRIAL COURT IMPROVMT FUND	DISTRICT COURT (0530)	497,789	272,500	269,784	272,500	0	272,500
33629 TRIAL COURT IMPROVMT FUND	SUPERIOR COURT (0510)	0	272,500		272,500	0	272,500
32196 SPECIAL USE PERMIT	SHERIFF (0200)	2,237	0		0	0	0
33116 COPS UNIVERSAL HIRING	SHERIFF (0200)	158,755	0	61,782	61,782	0	61,782
33126 SCAAP CRIMINAL ALIEN ASST	ADULT AND JUVENILE DETENTION (0910)	2,355,639	406,135		406,135	0	406,135
33215 IN LIEU OF TAXES-BLM	FINANCE - CX (0150)	70,904	70,000	70,498	70,000	0	70,000
33320 FEMA-LOCAL PROGRAMS	OFFICE OF EMERGENCY MANAGEMENT (04	223,836	0		0	0	0
33321 DEPT OF JUSTICE-INDIRECT	DRUG ENFORCEMENT FORFEITS (0205)	0	0	5,264	0	0	0
33321 DEPT OF JUSTICE-INDIRECT	OFFICE OF EMERGENCY MANAGEMENT (04	4,000	0	0	0	0	0
33330 CHILD SUPPORT ENF-DIRECT	PROSECUTING ATTORNEY (0500)	4,071,515	3,600,000	2,382,527	3,600,000	0	3,600,000
33331 CHILD SUPPORT ENF-INDIRT	PROSECUTING ATTORNEY (0500)	778,557	750,000	462,212	750,000	0	750,000
33355 CHILD SUPP ENF-INCEN PAY	JUDICIAL ADMINISTRATION (0540)	2,264,612	2,159,893	1,740,260	2,480,045	0	2,480,045

Table 2 Current Expense Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD Actual	2008 2nd Quarter	2008 3rd Quarter Adjustments	2008 3rd Quarter
33355 CHILD SUPP ENF-INCENT PAY	SHERIFF (0200)	0	0	231,493	0	0	0
33355 CHILD SUPP ENF-INCENT PAY	SUPERIOR COURT (0510)	293,358	353,000	255,958	330,418	0	330,418
33368 TITLE XIX	SUPERIOR COURT (0510)	921,935	705,500	309,156	897,651	0	897,651
33411 ONE-HALF PROSECUTOR SLRY	PROSECUTING ATTORNEY (0500)	41,881	41,881	38,890	41,881	0	41,881
33412 MILEAGE/WITNESS REIMBURSE	JUDICIAL ADMINISTRATION (0540)	17,903	17,250	11,735	12,228	0	12,228
33427 OAC-OFFICE ADMIN COURTS	SUPERIOR COURT (0510)	0	0	21,868	0	0	0
33442 DEPT OF COMMUNITY DEVELOP	SUPERIOR COURT (0510)		21,382		21,382	0	21,382
33465 DSHS-CHLD SUPP ENF-DIRECT	PROSECUTING ATTORNEY (0500)	2,097,448	1,850,000	1,227,361	1,850,000	0	1,850,000
33465 DSHS-CHLD SUPP ENF-DIRECT	SUPERIOR COURT (0510)	48,402	60,458	41,815	59,385	0	59,385
33631 ADULT COURT COSTS	FINANCE - CX (0150)	70,643	0	53,984	0	0	0
33651 DUI/OTHER CJ ASSISTANCE	OFFICE OF MANAGEMENT & BUDGET (0140)	255,789	0	166,229	0	0	0
33682 CRIMINAL JUSTICE 102 MVET	FINANCE - CX (0150)	5,747,815	5,147,858		5,147,858	0	5,147,858
33682 CRIMINAL JUSTICE 102 MVET	OFFICE OF MANAGEMENT & BUDGET (0140)	0	0	4,506,432	0	0	0
33684 VESSEL REG FEE-BOAT SAFET	SHERIFF (0200)	135,583	140,391	484	136,391	0	136,391
33694 LIQUOR EXCISE TAX	FINANCE - CX (0150)	597,780	530,000	463,284	600,000	0	600,000
33695 LIQUOR BOARD PROFITS	FINANCE - CX (0150)	1,150,853	1,000,000	806,774	1,000,000	0	1,000,000
Intergovernmental Revenues - Contract Portion Total		21,807,234	17,398,748	13,127,789	18,010,156	0	18,010,156
Intergovernmental Revenues - Contract Portion							
33812 SHARED COURT COSTS	DISTRICT COURT (0530)	3,042,255	2,951,889	2,601,289	3,071,530	0	3,071,530
33812 SHARED COURT COSTS	SUPERIOR COURT (0510)	0	0	46	0	0	0
33816 OTH GENERAL GOVT SERVICES	ADULT AND JUVENILE DETENTION (0910)	4,665,926	5,480,475	4,431,480	5,466,423	(190,169)	5,276,254
33819 BRD/RM PRISONERS-SEATTLE	ADULT AND JUVENILE DETENTION (0910)	10,499,496	11,868,616	6,486,327	9,659,433	0	9,659,433
33820 TRANSPORT PRISONERS-SEA	ADULT AND JUVENILE DETENTION (0910)	7,725	178,264		183,272	0	183,272
33821 LAW ENFRMNT TRNG-STATE	SHERIFF (0200)	313,428	236,122	240,245	236,122	0	236,122
33823 BRD/RM PRISONERS-STATE	ADULT AND JUVENILE DETENTION (0910)	30,550	28,000	38,740	45,000	0	45,000
33825 BRD/RM PRISONERS-OTH CITY	ADULT AND JUVENILE DETENTION (0910)	6,081,243	5,307,490	3,870,424	5,747,912	0	5,747,912
33826 BRD/RM PRISONERS-FED	ADULT AND JUVENILE DETENTION (0910)	24,619	93,330	7,395	12,000	1,134,240	1,146,240
33829 PUBLIC DEFENDER	PUBLIC DEFENSE (0950)	57,666	199,678	15,175	198,190	(152,818)	45,372
33839 ANIMAL/PEST/NUISANCE SRVS	RECORDS & LICENSING (0470)	27,413	10,000	6,149	18,000	0	18,000

Table 2 Current Expense Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD Actual	2008 2nd Quarter	2008 3rd Quarter Adjustments	2008 3rd Quarter
33844 COST REIMBURSEMENT FROM	SUPERIOR COURT (0510)	0	0	169,666	0	0	0
36296 COMMISSION REVENUE	BUSINESS RELATIONS & ECONOMIC DEVEL	1,200	0	900	0	0	0
43113 BULLETPROOF VEST PARTNSH	ADULT AND JUVENILE DETENTION (0910)	14,455	1,400	10,395	10,000	0	10,000
43309 CPTS-PREVENTION TRAINING	RECORDS & LICENSING (0470)	(50)	0	0	0	0	0
43323 SCHOOL BREAKFAST PROGRA	ADULT AND JUVENILE DETENTION (0910)	66,196	55,000	39,191	62,000	0	62,000
43324 NATIONAL SCHOOL LUNCH PRG	ADULT AND JUVENILE DETENTION (0910)	94,087	95,000	71,151	110,000	0	110,000
43328 STOP VIOLENCE AGNST WOMEN	PROSECUTING ATTORNEY (0500)	0	0	23,702	0	0	0
43343 METHAMPHETAMINE INITIATIVE	SHERIFF (0200)	0	64,000		0	0	0
43410 DSHS-ARY, CHINS, TRUANCY	PROSECUTING ATTORNEY (0500)	100,826	57,000	55,761	57,000	0	57,000
43454 WA STATE ADMIN OFF COURTS	SUPERIOR COURT (0510)	0	0	0	0	0	0
43816 LAW ENFORCEMENT SRVS-OTH GO	SHERIFF (0200)	38,115,456	39,534,338	26,546,821	40,009,797	0	40,009,797
43832 REIMBURSEMENT OF JURY FEES	JAIL HEALTH (0820)	20	0		0	0	0
43833 CRIMINAL COLLECTION COSTS	JUDICIAL ADMINISTRATION (0540)	359,811	0	266,686	0	0	0
43113 BULLETPROOF VEST PARTNSH	SUPERIOR COURT (0510)		0	(88)	0	0	0
43606 COURT COST REIMB-SEX PRED	SUPERIOR COURT (0510)	43,885	80,000	19,958	80,000	0	80,000
43837 JRA JUVENILE SERVICES	SUPERIOR COURT (0510)	712,935	717,709	351,238	717,709	0	717,709
Intergovernmental Revenues - Contract Portion Total		64,259,142	66,958,311	45,252,650	65,684,388	791,253	66,475,641
Charges for Services							
34100 GENERAL GOVERNMENT	FINANCE - CX (0150)	(9,497,379)	0		0	0	0
34121 AUDITOR FILING/RECORDING	RECORDS & LICENSING (0470)	5,951,675	6,071,653	3,481,808	5,300,000	(1,000,000)	4,300,000
34122 D/M COURT CIVIL FILINGS	DISTRICT COURT (0530)	598,161	695,843	503,148	712,773	0	712,773
34123 CIVIL/PROBATE/DOM REL FIL	JUDICIAL ADMINISTRATION (0540)	2,915,320	2,716,754	2,275,886	2,814,896	0	2,814,896
34124 DISPUTE RESOLUTION SURCH	DISTRICT COURT (0530)	225,921	223,595	189,272	244,121	0	244,121
34125 TORRENS ACT FILINGS	JUDICIAL ADMINISTRATION (0540)	1,055	0	810	0	0	0
34128 SMALL CLAIMS FILINGS	DISTRICT COURT (0530)	61,174	59,325	44,615	62,555	0	62,555
34129 OTHER FILINGS	FINANCE - CX (0150)	72	0		0	0	0
34129 OTHER FILINGS	JUDICIAL ADMINISTRATION (0540)	279,193	198,322	221,638	243,110	0	243,110
34132 D/M COURT RECORD SERVICES	DISTRICT COURT (0530)	3	0		0	0	0
34133 DISTRICT COURT ADMIN FEE	DISTRICT COURT (0530)	43,471	47,213	37,342	44,371	0	44,371

Table 2 Current Expense Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD Actual	2008 2nd Quarter	2008 3rd Quarter Adjustments	2008 3rd Quarter
34134 SUPERIOR COURT RECORD SE	JUDICIAL ADMINISTRATION (0540)	2,044,950	2,230,032	1,452,622	2,088,176	0	2,088,176
34134 SUPERIOR COURT RECORD SE	SUPERIOR COURT (0510)	425,620	500,000	328,760	465,000	0	465,000
34135 OTH CERTIFYING & COPY FEE	ASSESSMENTS (0670)	11,520	20,000	5,308	13,000	0	13,000
34135 OTH CERTIFYING & COPY FEE	ELECTIONS (0535)	0	0	1,678	0	0	0
34135 OTH CERTIFYING & COPY FEE	EXECUTIVE SERVICES ADMINISTRATION (0	0	0	208	0	0	0
34135 OTH CERTIFYING & COPY FEE	FINANCE - CX (0150)		0	42	0	0	0
34135 OTH CERTIFYING & COPY FEE	JUDICIAL ADMINISTRATION (0540)	65	0		0	0	0
34135 OTH CERTIFYING & COPY FEE	RECORDS & LICENSING (0470)	142,301	117,100	94,198	118,000	0	118,000
34138 RECORDS-COPY FEES	RECORDS & LICENSING (0470)	97,266	80,000	67,103	95,000	0	95,000
34139 RECORDS-SEARCH FEES	RECORDS & LICENSING (0470)	9,368	9,000	6,624	9,000	0	9,000
34143 BUDGET/ACCOUNTING SERVIC	JUDICIAL ADMINISTRATION (0540)	105,708	105,620	77,660	102,170	0	102,170
34145 ELECTION SERVICES	ELECTIONS (0535)	0	11,257,696	3,010,170	10,661,896	0	10,661,896
34145 ELECTION SERVICES	RECORDS & LICENSING (0470)	12,298,874		1,935,895			
34148 MOTOR VEHICLE LICENSES	RECORDS & LICENSING (0470)	8,237,375	8,000,000	6,293,357	8,150,000	0	8,150,000
34150 MAPS & PUBLICATIONS	ELECTIONS (0535)	0	3,000	6,332	3,000	0	3,000
34150 MAPS & PUBLICATIONS	OFFICE OF MANAGEMENT & BUDGET (0140)	125	0	80	0	0	0
34150 MAPS & PUBLICATIONS	RECORDS & LICENSING (0470)	18,569	23,736	16,663	20,000	0	20,000
34160 PRINT/WORD PROCESS SERV	DISTRICT COURT (0530)		6,389		7,498	0	7,498
34161 COPIER MACHINE COINBOX	COUNCIL ADMINISTRATION(0020)	2,633	0	984	0	0	0
34162 DISTRICT COURT COPY FEES	DISTRICT COURT (0530)	6,813	0	7,553	0	0	0
34162 DISTRICT COURT COPY FEES	PROSECUTING ATTORNEY (0500)		0	23	0	0	0
34165 SUP CRT-WORD PROCESSING	JUDICIAL ADMINISTRATION (0540)	395,174	452,858	307,777	387,133	0	387,133
34165 SUP CRT-WORD PROCESSING	SUPERIOR COURT (0510)	26,414	24,000	16,193	22,000	0	22,000
34187 COSTS-REAL PROP SALES	REAL ESTATE SERVICES (0440)	163,761	147,000	230,153	270,000	0	270,000
34190 OTH GENL GOVT SERVICES	EXECUTIVE SERVICES ADMINISTRATION (0	29,000	38,000	18,130	38,000	0	38,000
34190 OTH GENL GOVT SERVICES	PROSECUTING ATTORNEY (0500)	20	0		0	0	0
34190 OTH GENL GOVT SERVICES	RECORDS & LICENSING (0470)	39,444	13,500	12,105	13,500	0	13,500
34191 ELECTION CANDIDATE FILING	ELECTIONS (0535)	0	45,000	103,575	45,000	0	45,000
34191 ELECTION CANDIDATE FILING	RECORDS & LICENSING (0470)	37,100	0		0	0	0

Table 2 Current Expense Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD Actual	2008 2nd Quarter	2008 3rd Quarter Adjustments	2008 3rd Quarter
34192 PROP MGMT SERVICES	REAL ESTATE SERVICES (0440)	12,452	35,000	2,295	24,000	0	24,000
34195 LEGAL SERVICES	PROSECUTING ATTORNEY (0500)	375,163	450,018	305,120	450,018	0	450,018
34198 CURRNT-COURT PAY TO CVC	PROSECUTING ATTORNEY (0500)	919,796	850,000	700,458	850,000	0	850,000
34200 SECURITY/PERSONS & PROP.	FINANCE - CX (0150)	9,497,379	0		0	0	0
34210 LAW ENFORCEMENT SERVICES	DISTRICT COURT (0530)		0	1,075	0	0	0
34210 LAW ENFORCEMENT SERVICES	DRUG ENFORCEMENT FORFEITS (0205)	28,207	200,000	19,798	100,000	0	100,000
34210 LAW ENFORCEMENT SERVICES	SHERIFF (0200)	302,538	145,524	474,588	107,007	0	107,007
34211 EXTRADITION REIMBURSEMENT	SHERIFF (0200)	24,240	0	5,927	0	0	0
34212 SHERIFF FEES	SHERIFF (0200)	557,219	550,000	419,880	550,000	0	550,000
34213 SHERIFF FEES-FED & STATE	SHERIFF (0200)	731,955	688,763	339,309	699,214	0	699,214
34216 DNA COLLECTION FEE	JUDICIAL ADMINISTRATION (0540)	0	0	278	0	0	0
34233 ADULT PROBATION & PAROLE	DISTRICT COURT (0530)		0	(810)	0	0	0
34234 HOME DETENTION CHARGES	ADULT AND JUVENILE DETENTION (0910)	272,390	277,423	247,991	220,546	0	220,546
34236 BOARD & ROOM OF PRISONERS	ADULT AND JUVENILE DETENTION (0910)	585,213	550,858	464,662	683,782	0	683,782
34236 BOARD & ROOM OF PRISONERS	JUDICIAL ADMINISTRATION (0540)	101,010	0	4,204	0	0	0
34260 AMBULANCE & EMERG AID FEE	DISTRICT COURT (0530)	955	0	491	624	0	624
34270 JUVENILE SERVICE FEES	JUDICIAL ADMINISTRATION (0540)	6,748	0	1,034	0	0	0
34271 JUVENILE DIVERSION FEES	SUPERIOR COURT (0510)	284,868	250,000	253,204	268,352	0	268,352
34290 OTHER SECURITY SERVICES	DISTRICT COURT (0530)	88,671	86,844	72,003	97,411	0	97,411
34291 WITNESS REIMBURSEMENT	SHERIFF (0200)	254	3,000	1,592	1,000	0	1,000
34292 TOWING REIMBURSEMENT	SHERIFF (0200)	26,637	20,000	26,938	20,000	0	20,000
34293 WORK RELEASE ADMISSIONS	ADULT AND JUVENILE DETENTION (0910)	20,070	20,000	12,990	19,000	0	19,000
34294 RECOUPMENT PD ATTY FEE	PUBLIC DEFENSE (0950)	589,164	790,202	623,992	790,202	(314,410)	475,792
34295 PUBLIC SAFETY MISC FEES	DRUG ENFORCEMENT FORFEITS (0205)	0	0	1,000	0	0	0
34295 PUBLIC SAFETY MISC FEES	SHERIFF (0200)	97,433	78,000	71,933	80,000	0	80,000
34299 APPEALS	SHERIFF (0200)	870	0		0	0	0
34394 SPAY & NEUTER FEES	RECORDS & LICENSING (0470)	(340)	500	470	500	0	500
34396 ANIMAL CONTROL/HAULING	RECORDS & LICENSING (0470)	215,837	205,000	92,339	205,000	0	205,000
34397 ANML CNTRL-INTERLOCAL AGR	RECORDS & LICENSING (0470)	61,886	68,327	48,049	66,000	0	66,000

Table 2 Current Expense Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD Actual	2008 2nd Quarter	2008 3rd Quarter Adjustments	2008 3rd Quarter
34510 FAMILY COURT SERVICE FEES	RECORDS & LICENSING (0470)	107,760	102,000	68,176	102,000	0	102,000
34510 FAMILY COURT SERVICE FEES	SUPERIOR COURT (0510)	451,672	535,500	400,352	508,800	0	508,800
34514 LAND USE APPEAL FEES	COUNCIL ADMINISTRATION(0020)	750	0	250	0	0	0
34518 ADOPTION HOME STUDIES	SUPERIOR COURT (0510)	22,760	30,000	32,267	30,000	0	30,000
34582 OTHER LAND USE FEES	ASSESSMENTS (0670)	2,047	0	150	0	0	0
34582 OTHER LAND USE FEES	BOUNDARY REVIEW BOARD (0630)	1,900	2,500	1,800	2,500	0	2,500
34582 OTHER LAND USE FEES	REAL ESTATE SERVICES (0440)	139,763	0	43,409	0	0	0
34582 OTHER LAND USE FEES	RECORDS & LICENSING (0470)	6,910	8,500	3,798	8,500	0	8,500
34692 MEDICAL EXAM REIMBURSEMT	ADULT AND JUVENILE DETENTION (0910)	19,695	18,000	18,071	15,000	0	15,000
34870 OTHER MERCHANDISE SALES	SHERIFF (0200)	192	0	80	0	0	0
34919 OTHER GENERAL GOVT SRVCS	REAL ESTATE SERVICES (0440)	160,413	173,000	194,339	173,000	0	173,000
35193 PENALTY-DOMESTIC VIOLENCE	DISTRICT COURT (0530)	3,979	0	2,118	3,187	0	3,187
44101 DIS RSLTN SRCHG-SMLL CLMS	DISTRICT COURT (0530)	71,895	69,656	52,445	66,101	0	66,101
44103 OTHER FEES-TRANSCRIPTS	DISTRICT COURT (0530)	26,877	30,259	22,314	28,027	0	28,027
44105 OTHER FEES-SUPP PROCEEDN	DISTRICT COURT (0530)	1,670	60,542	1,991	1,860	0	1,860
44106 JURY DEMAND FEES	DISTRICT COURT (0530)	6,931	8,245	3,558	4,932	0	4,932
44107 CERTIFYING DOCUMENTS	DISTRICT COURT (0530)	32,390	36,035	23,935	30,602	0	30,602
44107 CERTIFYING DOCUMENTS	PROSECUTING ATTORNEY (0500)	0	0		0	0	0
44108 CIVIL FEES-CASE FR APPEAL	DISTRICT COURT (0530)	1,991	1,496	1,403	1,956	0	1,956
44109 WARRANT FEES	DISTRICT COURT (0530)	64	0	66	130	0	130
44112 CVL/PRBT/DOM RL SURCHARG	SUPERIOR COURT (0510)	168,972	165,000	125,028	165,000	0	165,000
44114 ANTI-HARASSMENT FILINGFEE	DISTRICT COURT (0530)	13,977	14,829	9,581	11,837	0	11,837
44116 SSI INCENTIVE PYMT	ADULT AND JUVENILE DETENTION (0910)	159,800	120,000	82,800	85,000	0	85,000
44117 PASSPORT/NATURALIZTN FEES	DISTRICT COURT (0530)	479,325	518,086	219,837	346,666	0	346,666
44117 PASSPORT/NATURALIZTN FEES	RECORDS & LICENSING (0470)	328,860	323,938	126,210	225,000	0	225,000
44118 COLLECTION ENFORCEMT SVC	SUPERIOR COURT (0510)	0	0	1,088	0	0	0
44119 SC-NON-COMPLIANCE BILLING	JUDICIAL ADMINISTRATION (0540)	96,164	109,752	106,879	143,287	0	143,287
44120 WIRELESS MANAGEMENT FEES	REAL ESTATE SERVICES (0440)	123,699	99,700	49,521	99,700	0	99,700
44121 LOW INCOM HSING-ADMIN FEE	RECORDS & LICENSING (0470)	253,442	280,000	153,757	225,000	0	225,000

Table 2 Current Expense Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD Actual	2008 2nd Quarter	2008 3rd Quarter Adjustments	2008 3rd Quarter
44122 HB1081 MLFPA COLL FEE	RECORDS & LICENSING (0470)	8,446	11,000	4,492	6,500	0	6,500
44123 HOMLSS HOUSING-ADMIN FEE	RECORDS & LICENSING (0470)	101,180	108,167	61,360	90,000	0	90,000
44132 JIS DATA DISSEMINATN FEE	DISTRICT COURT (0530)	856	0	206	494	0	494
44136 HISTORICAL DOC PRESERVATN	RECORDS & LICENSING (0470)	673,919	626,944	411,795	600,000	(60,000)	540,000
44191 ECANDIDATE FILING	RECORDS & LICENSING (0470)	18,809	0	15,276	0	0	0
44203 PROBATION COMPLIANCE	DISTRICT COURT (0530)	1,788,341	1,717,658	1,150,203	1,706,824	(136,824)	1,570,000
44205 PROBATION/SUP CT OFFDR	DISTRICT COURT (0530)	9,718	0		0	0	0
44233 ADULT PROBATION & PAROLE	DISTRICT COURT (0530)	975,362	1,027,486	637,572	834,557	0	834,557
44307 AC/OWNER DECEASED PICK UP	RECORDS & LICENSING (0470)	780	1,500	340	1,500	0	1,500
44308 ANMLCTRL/OWNER EUTHANASI	RECORDS & LICENSING (0470)	4,576	5,000	1,640	5,000	0	5,000
44309 ANML CTRL/ADOPT MICROCHIP	RECORDS & LICENSING (0470)	28,947	10,000	13,250	30,000	0	30,000
44319 WORK CREW FEES - EXTERNAL	ADULT AND JUVENILE DETENTION (0910)	304,919	260,000	219,720	235,000	0	235,000
44510 PARENTING SEMINAR FEES	SUPERIOR COURT (0510)	179,840	168,000	138,103	168,000	0	168,000
44511 DV PREVENTION	JUDICIAL ADMINISTRATION (0540)	33,462	34,936	24,735	32,503	0	32,503
44942 OTH GEN GOVT-HUMAN SVCS	SUPERIOR COURT (0510)	200,000	200,000		0	0	0
44950 COUNTY NON-CX LEGAL SRVCS	PROSECUTING ATTORNEY (0500)	5,643,795	7,050,467	616,533	7,050,467	0	7,050,467
44968 LEASING SUPPORT SERVICES	REAL ESTATE SERVICES (0440)	0	0	0	0	0	0
46195 PUB DEF - PROCESSING FEE	PUBLIC DEFENSE (0950)	12,445	13,584	13,454	5,097	1,876	6,973
47031 WORK STUDY REIMBURSEMEN	JAIL HEALTH (0820)	33,601	0	8,691	0	0	0
47031 WORK STUDY REIMBURSEMEN	RECORDS & LICENSING (0470)	2,949	0		0	0	0
47294 RYAN WHITE-AIDS-I-S	JAIL HEALTH (0820)	173,774	170,129	98,817	170,129	0	170,129
47505 PMTS-DEPT/COM & HUM SVCS	JAIL HEALTH (0820)	223,198	208,597	109,782	208,597	0	208,597
47529 LOCAL REIMB MAM EXP	JAIL HEALTH (0820)	61,533	63,556	18,501	63,556	0	63,556
47587 CC-FED HIV/AIDS CONTRACTS	JAIL HEALTH (0820)	132,696	125,276	77,169	125,276	0	125,276
47608 PATIENT PARTICIPATN REIMB	JAIL HEALTH (0820)	120	1,500	35	1,500	0	1,500
47658 CLASS/WORKSHOPS	SUPERIOR COURT (0510)	0	0	4,590	0	0	0
47961 COPYING SALES	JAIL HEALTH (0820)	10,073	5,000	5,206	5,000	0	5,000
47964 OTHER MISC PH REVENUE	JAIL HEALTH (0820)	739	0		0	0	0
47967 DRUG REBATES	JAIL HEALTH (0820)		0	9	0	0	0

Table 2 Current Expense Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD Actual	2008 2nd Quarter	2008 3rd Quarter Adjustments	2008 3rd Quarter
47969 MISC REV-D	PROSECUTING ATTORNEY (0500)	40	0	1,613	0	0	0
47997 SIGNATURE PH FEES	JAIL HEALTH (0820)	(62)	0		0	0	0
47999 NOT A REVENUE-OH ALLC ONL	SHERIFF (0200)	0	0	0	0	0	0
48001 COURT FEES-INVOLUTARY TMT	JUDICIAL ADMINISTRATION (0540)	204,012	199,522	228,086	213,492	0	213,492
48001 COURT FEES-INVOLUTARY TMT	SUPERIOR COURT (0510)	203,542	210,000	108,730	218,507	0	218,507
48038 LEGAL SVC-DMS	PROSECUTING ATTORNEY (0500)	1,881,593	0	1,417,165	0	0	0
48041 LEGAL SERV-DEF-INVOL TRMT	PUBLIC DEFENSE (0950)	984,295	982,543	766,944	1,069,139	0	1,069,139
48042 LEGAL SERV-PROS-INVOL TRM	PROSECUTING ATTORNEY (0500)	448,119	508,295	279,157	508,295	0	508,295
48051 LEGL SVC-OMNBS DRUG ACT	PROSECUTING ATTORNEY (0500)	39,651	40,000	64,826	40,000	0	40,000
48053 LEGAL SERV-SEX PROTR LGIS	PROSECUTING ATTORNEY (0500)	1,730,612	1,505,514	1,316,416	1,505,514	0	1,505,514
48079 LEGL SVC - MISCELLANEOUS	PROSECUTING ATTORNEY (0500)	771	0	375	0	0	0
48101 CS-PROP MGMT-AIRPORT OP	REAL ESTATE SERVICES (0440)	61,953	60,000	45,000	60,000	0	60,000
48121 OTH GEN GOVT-AGRI/OPN SP	REAL ESTATE SERVICES (0440)	25,776	7,000	2,901	20,000	0	20,000
48124 OTH GEN GOVT-RIVER IMP	REAL ESTATE SERVICES (0440)		0	18,500	0	0	0
48126 OTH GEN GOVT-PARKS ACQ	REAL ESTATE SERVICES (0440)	9,954	10,000		10,000	0	10,000
48128 OTH GEN GOVT-ROAD CONSTR	REAL ESTATE SERVICES (0440)	624,092	875,000	405,766	712,500	0	712,500
48128 OTH GEN GOVT-ROAD CONSTR	SHERIFF (0200)	3,551,755	3,643,707		3,643,707	0	3,643,707
48129 OTH GEN GOVT-SW CIP	REAL ESTATE SERVICES (0440)	97,450	30,000	34,324	50,000	0	50,000
48129 OTH GEN GOVT-SW CIP	SHERIFF (0200)	99,229	2,617,124		2,611,074	0	2,611,074
48137 OTH GEN GOVT-SW OPERATIN	FINANCE - CX (0150)	17,126	0		0	0	0
48138 OTHER GEN GOVT-DDES	REAL ESTATE SERVICES (0440)	6,755	8,000	1,354	8,000	0	8,000
48140 OTH GEN GOVT-AIRPORT	FINANCE - CX (0150)	8,931	0		0	0	0
48161 PUBLIC SFTY SRVC-RISK MGM	SHERIFF (0200)	284,928	280,427		280,427	0	280,427
48171 OTH GEN GOV-SWMGMT	FINANCE - CX (0150)	18,219	0		0	0	0
48176 OTH GEN GOV-MISCELLANEOU	OFFICE OF MANAGEMENT & BUDGET (0140)	20,000	0	43,821	0	0	0
48176 OTH GEN GOV-MISCELLANEOU	REAL ESTATE SERVICES (0440)	9,827	0		0	0	0
48176 OTH GEN GOV-MISCELLANEOU	SHERIFF (0200)	32,734	0		0	0	0
48177 OTH GEN GOV - DCFM	REAL ESTATE SERVICES (0440)		10,000	2,153	10,000	0	10,000
48178 OTH GEN GOV-WATER QUALITY	FINANCE - CX (0150)	669,838	0	416,504	0	0	0

Table 2 Current Expense Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD Actual	2008 2nd Quarter	2008 3rd Quarter Adjustments	2008 3rd Quarter
48178 OTH GEN GOV-WATER QUALITY REAL ESTATE SERVICES (0440)		731	14,000		14,000	0	14,000
48179 OTH GEN GOV-PUBLIC TRANSP FINANCE - CX (0150)		198,119	0		0	0	0
48179 OTH GEN GOV-PUBLIC TRANSP SHERIFF (0200)		8,807,717	8,116,414	6,048,309	8,034,322	692,036	8,726,358
48196 OTH GEN GOVT-INMATE WELFR ADULT AND JUVENILE DETENTION (0910)		411,098	421,126		421,126	0	421,126
48261 COMMUNICATION SERV-E911 SHERIFF (0200)		500,000	932,193		932,193	0	932,193
48776 CENT IND COST-OTHER FUNDS FINANCE - CX (0150)		34,643,820	34,973,656	25,984,684	34,973,656	0	34,973,656
Charges for Services Total		108,371,981	108,315,454	67,501,850	106,116,892	(817,322)	105,299,570
Fines and Forfeits							
35131 CRIMINAL FILING FEES JASS JUDICIAL ADMINISTRATION (0540)		37,248	39,238	24,935	34,421	0	34,421
35151 METL LAB CLEANUP JUDICIAL ADMINISTRATION (0540)		2,324	0	1,087	0	0	0
35180 CRIME VICTIM PEN ASSESSMT JUDICIAL ADMINISTRATION (0540)		512,412	1,088,428	370,702	1,056,517	0	1,056,517
35190 OTHER FELONY PENALTIES JUDICIAL ADMINISTRATION (0540)		356,878	307,300	158,890	303,955	0	303,955
35220 FALSE ALARM CIVIL PENALTY SHERIFF (0200)		55,918	70,000	22,405	55,000	0	55,000
35235 PROOF OF MV INS-ADMIN FEE DISTRICT COURT (0530)		25,449	26,304	12,193	16,438	0	16,438
35290 OTHER CIVIL PENALTIES DISTRICT COURT (0530)		795	0	277	600	0	600
35310 TRAFF INFRACT PNLT-CURR DISTRICT COURT (0530)		5,117,684	4,606,645	3,694,313	5,227,243	0	5,227,243
35370 OTHR NONPARK PNLT-CURRN DISTRICT COURT (0530)		55,062	36,552	25,315	30,730	0	30,730
35401 PARK INFRACT PNLT-CURRNT DISTRICT COURT (0530)		88,623	88,821	50,059	54,202	0	54,202
35520 DWI-CURRENT DISTRICT COURT (0530)		622,215	660,566	406,959	561,917	0	561,917
35520 DWI-CURRENT PROSECUTING ATTORNEY (0500)		9	0		0	0	0
35580 OTHR CRIM TRAFF MISD-CURR DISTRICT COURT (0530)		758,188	771,631	587,948	762,168	0	762,168
35640 BOATING SAFETY PENALTIES DISTRICT COURT (0530)		3,925	0	230	0	0	0
35650 INVESTIGATIVE FUND ASSMT DISTRICT COURT (0530)		6,315	0	3,623	5,686	0	5,686
35680 DC FELONY FINE-CURRENT DISTRICT COURT (0530)		8,409	0	70,077	3,881	0	3,881
35690 OTHR CRIM NONTRAF PN-CURR DISTRICT COURT (0530)		334,831	298,582	207,178	261,264	0	261,264
35721 JURY DEMAND COST JAIL HEALTH (0820)		59	0	0	0	0	0
35721 JURY DEMAND COST JUDICIAL ADMINISTRATION (0540)		2,724	1,675	2,424	3,747	0	3,747
35722 WITNESS COST DISTRICT COURT (0530)		0	0	0	0	0	0
35722 WITNESS COST JUDICIAL ADMINISTRATION (0540)		4,183	2,130	12,131	13,736	0	13,736

Table 2 Current Expense Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD Actual	2008 2nd Quarter	2008 3rd Quarter Adjustments	2008 3rd Quarter
35723 PUBLIC DEFENSE COSTS	DISTRICT COURT (0530)	0	0	0	0	0	0
35723 PUBLIC DEFENSE COSTS	JUDICIAL ADMINISTRATION (0540)	28,311	36,322	17,166	31,769	0	31,769
35724 SHERIFF'S SERVICES	JUDICIAL ADMINISTRATION (0540)	52,933	53,650	31,710	54,405	0	54,405
35725 COURT INTERPRETER	JUDICIAL ADMINISTRATION (0540)	11,545	0	20,377	0	0	0
35728 CRIME LAB ANALYSIS ADMIN COST	JUDICIAL ADMINISTRATION (0540)	175	0	91	0	0	0
35730 D/M COURT COSTS RECOUPMENT	DISTRICT COURT (0530)	5,132	4,853	3,227	3,103	0	3,103
35730 D/M COURT COSTS RECOUPMENT	PROSECUTING ATTORNEY (0500)	1	0		0	0	0
35731 JURY DEMAND COSTS	DISTRICT COURT (0530)		0	12	0	0	0
35732 WITNESS COST	DISTRICT COURT (0530)	472	0	350	655	0	655
35733 PUBLIC DEFENSE COST	DISTRICT COURT (0530)	301	0	251	250	0	250
35734 SHERIFF'S SERVICES	DISTRICT COURT (0530)	416	131	278	593	0	593
35734 SHERIFF'S SERVICES	PROSECUTING ATTORNEY (0500)	3	0		0	0	0
35735 INTERPRETER COST RECOUPMENT	DISTRICT COURT (0530)	2,148	0	2,505	3,250	0	3,250
35737 DEFERRER PROSECUTION ADMIN COST	DISTRICT COURT (0530)	9,131	0	3,500	4,723	0	4,723
35741 DRUG ENFORCEMENT FORFEIT-FED	DRUG ENFORCEMENT FORFEITS (0205)	422,300	150,000		100,000	0	100,000
35742 DRUG ENFORCEMENT FORFEIT-STAT	DRUG ENFORCEMENT FORFEITS (0205)	753,532	298,903	35,610	450,000	0	450,000
35991 LATE PAYMENT PENALTIES	DISTRICT COURT (0530)	100	0		0	0	0
35991 LATE PAYMENT PENALTIES	REAL ESTATE SERVICES (0440)	55	0	100	0	0	0
35991 LATE PAYMENT PENALTIES	RECORDS & LICENSING (0470)	(30)	0		0	0	0
35992 ANIMAL CIVIL PENALTY FEES	JUDICIAL ADMINISTRATION (0540)	119	0		0	0	0
35992 ANIMAL CIVIL PENALTY FEES	RECORDS & LICENSING (0470)	5,569	5,000	1,481	5,000	0	5,000
35993 NON-COURT NSF CHECK FEES	JUDICIAL ADMINISTRATION (0540)	25	0	75	0	0	0
35993 NON-COURT NSF CHECK FEES	PUBLIC DEFENSE (0950)	200	0	325	75	28	103
35993 NON-COURT NSF CHECK FEES	RECORDS & LICENSING (0470)	1,025	400	1,075	400	0	400
35993 NON-COURT NSF CHECK FEES	SUPERIOR COURT (0510)	75	0	75	0	0	0
Fines and Forfeits Total		9,286,791	8,547,131	5,768,956	9,045,728	28	9,045,756
Miscellaneous Revenue							
36999 OTHER MISCELLANEOUS REV.	ELECTIONS (0535)	0	0	0	2,500,000	0	2,500,000
36111 INVESTMENT INTEREST-GROSS FINANCE - CX	(0150)	16,874,195	15,984,000	20,025,557	7,155,198	(665,198)	6,490,000

Table 2 Current Expense Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD Actual	2008 2nd Quarter	2008 3rd Quarter Adjustments	2008 3rd Quarter
36111 INVESTMENT INTEREST-GROSS	JUDICIAL ADMINISTRATION (0540)	976,039	663,062	449,732	659,566	(69,566)	590,000
36111 INVESTMENT INTEREST-GROSS	RECORDS & LICENSING (0470)	700	0		0	0	0
36112 INVESTMENT FEE-CONTRA	FINANCE - CX (0150)	(100)	0	0	0	0	0
36113 WARRANT BORROWING INTER	FINANCE - CX (0150)	(62,929)	(52,375)	(10,116)	(32,000)	32,000	0
36114 INTRST PAID ON RVRS REPOS	FINANCE - CX (0150)	(4,932,892)	0		0	0	0
36118 INVEST SERVICE FEE - POOL	FINANCE - CX (0150)	6,019,154	5,665,000	4,181,825	5,000,000	300,000	5,300,000
36118 INVEST SERVICE FEE - POOL	JUDICIAL ADMINISTRATION (0540)	(38,443)	0	(20,561)	0	0	0
36119 INVESTMENT SERVICE FEE	FINANCE - CX (0150)	759	600	1,634	2,500	0	2,500
36119 INVESTMENT SERVICE FEE	JUDICIAL ADMINISTRATION (0540)	4,356	0	13,952	0	0	0
36129 REALIZED LOSS-IMPAIRINV	FINANCE - CX (0150)	0	0	70,260,166	0	0	0
36129 REALIZED LOSS-IMPAIRINV	JUDICIAL ADMINISTRATION (0540)	0	0	(320,165)	0	0	0
36130 REALIZED GAIN(LOSS)INVEST	FINANCE - CX (0150)	(517,754)	0	(81,597,409)	0	0	0
36140 INTEREST ON CONTRACT/NOTE	DISTRICT COURT (0530)	316,821	315,386	244,932	352,181	0	352,181
36141 INTEREST ON SALES TAX	OFFICE OF MANAGEMENT & BUDGET (0140)	565,711	0	380,967	0	0	0
36142 LFO INTEREST	JUDICIAL ADMINISTRATION (0540)	86,294	95,330	64,307	80,770	0	80,770
36145 INTEREST-ACCTS RECEIVABLE	SUPERIOR COURT (0510)	0	0	6	0	0	0
36191 INTEREST REBATE	FINANCE - CX (0150)	22,284	28,500	9,517	12,500	0	12,500
36230 PARKING FEES	FINANCE - CX (0150)	99	0		0	0	0
36250 EXT L-T SPACE/FAC RENT	DISTRICT COURT (0530)	4,041	6,673	505	1,212	0	1,212
36250 EXT L-T SPACE/FAC RENT	FINANCE - CX (0150)	1,200,354	883,531	224,606	883,531	0	883,531
36250 EXT L-T SPACE/FAC RENT	REAL ESTATE SERVICES (0440)	9,141,165	9,300,000	7,081,125	9,300,000	0	9,300,000
36250 EXT L-T SPACE/FAC RENT	SHERIFF (0200)	3,600	0	2,700	0	0	0
36258 WIRELESS ANTENNA SITE RNT	REAL ESTATE SERVICES (0440)	268,104	153,000	74,926	153,000	0	153,000
36280 CONCESSION PROCEEDS	REAL ESTATE SERVICES (0440)	12,814	0	4,003	0	0	0
36282 CONCESSIONS-NOT LHTAXABL	RECORDS & LICENSING (0470)	397	0		0	0	0
36282 CONCESSIONS-NOT LHTAXABL	SHERIFF (0200)	1,099	0		0	0	0
36291 PROPERTY EASEMENTS	REAL ESTATE SERVICES (0440)	3,250	0		0	0	0
36291 PROPERTY EASEMENTS	SHERIFF (0200)	500	0		0	0	0
36611 INTERFUND INTCAUTOCALC	FINANCE - CX (0150)	40,893	0	700	0	0	0

Table 2 Current Expense Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD Actual	2008 2nd Quarter	2008 3rd Quarter Adjustments	2008 3rd Quarter
36700 CONT & DONAT/PRIVATE SRCE	INTERNAL SUPPORT (0656)	11,755	0		0	0	0
36921 UNCLAIMED REFND PROP TAX	FINANCE - CX (0150)	2,566,102	959,000	216,178	1,620,000	0	1,620,000
36922 FORCLO SALE UNCLMD EXCES	FINANCE - CX (0150)	139,135	120,000		58,000	0	58,000
36924 P Y STATE LEVY RCW8448110	FINANCE - CX (0150)	251,795	145,000	155,969	145,000	0	145,000
36928 SALE UNCLAIMED PROPERTY	SHERIFF (0200)	86,882	55,000	44,442	60,000	0	60,000
36929 CANCELLED CHECKS/WARRAN	FINANCE - CX (0150)	114,372	0	(5,156)	0	0	0
36929 CANCELLED CHECKS/WARRAN	SHERIFF (0200)	616	0	320	0	0	0
36929 CANCELLED CHECKS/WARRAN	SUPERIOR COURT (0510)	2,112	0		0	0	0
36934 ENERGY REBATES	EXECUTIVE SERVICES ADMINISTRATION (0	0	0	50,820	0	0	0
36940 JUDGMENTS & SETTLEMENTS	SUPERIOR COURT (0510)	1,104	0		0	0	0
36979 JUNK/SALVAGE	SHERIFF (0200)	2,666	0	352	1,000	0	1,000
36980 CASHIERS OVER/SHORT	DISTRICT COURT (0530)	(553)	0	457	151	0	151
36980 CASHIERS OVER/SHORT	FINANCE - CX (0150)	1,011	0	54,735	0	0	0
36980 CASHIERS OVER/SHORT	JUDICIAL ADMINISTRATION (0540)	28	0	81	0	0	0
36980 CASHIERS OVER/SHORT	RECORDS & LICENSING (0470)	7,348	10,000	4,599	10,000	0	10,000
36980 CASHIERS OVER/SHORT	SHERIFF (0200)	(1,422)	0	(255)	0	0	0
36982 FOREIGN CURRENCY EXCHANG	DISTRICT COURT (0530)	(125)	0	(368)	(648)	0	(648)
36982 FOREIGN CURRENCY EXCHANG	FINANCE - CX (0150)	(43)	0		0	0	0
36983 COLLECT OVER/UNDER DISTRB	PUBLIC DEFENSE (0950)	1	0		0	0	0
36983 COLLECT OVER/UNDER DISTRB	RECORDS & LICENSING (0470)	407	0	24	0	0	0
36985 PRIOR YEAR INMATL CORRECT	DISTRICT COURT (0530)	0	0	760	0	0	0
36985 PRIOR YEAR INMATL CORRECT	PUBLIC DEFENSE (0950)	0	0	25	0	0	0
36992 NSF CHECK COLLECTION FEE	DISTRICT COURT (0530)	10,743	9,093	8,909	8,345	0	8,345
36992 NSF CHECK COLLECTION FEE	SHERIFF (0200)	275	0	95	0	0	0
36994 INMATL PRIOR YEAR CORRECT	ADULT AND JUVENILE DETENTION (0910)	23,840	0	3,050	0	0	0
36994 INMATL PRIOR YEAR CORRECT	FINANCE - CX (0150)	23,132	0	(54)	0	0	0
36994 INMATL PRIOR YEAR CORRECT	JAIL HEALTH (0820)		18,026		18,026	0	18,026
36994 INMATL PRIOR YEAR CORRECT	JUDICIAL ADMINISTRATION (0540)	(249)	0		0	0	0
36994 INMATL PRIOR YEAR CORRECT	SHERIFF (0200)	1,578	0		0	0	0

Table 2 Current Expense Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD Actual	2008 2nd Quarter	2008 3rd Quarter Adjustments	2008 3rd Quarter
36999 OTHER MISCELLANEOUS REV.	ADULT AND JUVENILE DETENTION (0910)	26,773	349,715	103,169	49,715	0	49,715
36999 OTHER MISCELLANEOUS REV.	BUSINESS RELATIONS & ECONOMIC DEVEL		0	230	0	0	0
36999 OTHER MISCELLANEOUS REV.	COUNCIL ADMINISTRATION(0020)		0	90	0	0	0
36999 OTHER MISCELLANEOUS REV.	COUNTY COUNCIL(0010)		10,000,000		10,000,000	(10,000,000)	0
36999 OTHER MISCELLANEOUS REV.	DISTRICT COURT (0530)	3,156	0	3,378	3,487	0	3,487
36999 OTHER MISCELLANEOUS REV.	FINANCE - CX (0150)	6,773	0	97	0	0	0
36999 OTHER MISCELLANEOUS REV.	JUDICIAL ADMINISTRATION (0540)	265,338	2,233	2,927	3,669	0	3,669
36999 OTHER MISCELLANEOUS REV.	OFFICE OF DEPUTY COUNTY EXECUTIVE (0	0	0	253	0	0	0
36999 OTHER MISCELLANEOUS REV.	OFFICE OF EMERGENCY MANAGEMENT (04		0	30	0	0	0
36999 OTHER MISCELLANEOUS REV.	OFFICE OF HUMAN RESOURCE MANAGEME	157	0		0	0	0
36999 OTHER MISCELLANEOUS REV.	OFFICE OF MANAGEMENT & BUDGET (0140)	30	0	147	0	0	0
36999 OTHER MISCELLANEOUS REV.	PUBLIC DEFENSE (0950)	980	12,882		0	0	0
36999 OTHER MISCELLANEOUS REV.	REAL ESTATE SERVICES (0440)	246	0	101	0	0	0
36999 OTHER MISCELLANEOUS REV.	RECORDS & LICENSING (0470)	392	0		0	0	0
36999 OTHER MISCELLANEOUS REV.	SHERIFF (0200)	20	0		300,000	0	300,000
36999 OTHER MISCELLANEOUS REV.	SUPERIOR COURT (0510)	100	0	140	0	0	0
44880 BOND COST RECOVERY	FINANCE - CX (0150)		720,000		720,000	(485,000)	235,000
46203 TELECOM LAND USE FEES	REAL ESTATE SERVICES (0440)	322,977	200,000	183,283	200,000	0	200,000
Miscellaneous Revenue Total		33,859,962	45,643,656	21,901,739	39,265,203	(10,887,764)	28,377,439
Other Revenues							
39510 TIMBER SALES-FRST BRD YLD	FINANCE - CX (0150)	265,663	50,000	37,781	50,000	0	50,000
39512 SALE OF LAND	CIP TRANSFERS (0699)	300,578	0	0	0	0	0
39513 SALE OF EQUIPMENT	ADULT AND JUVENILE DETENTION (0910)	1,018	0	0	0	0	0
39514 COMPENSATION-ROAD VACATE	COUNCIL ADMINISTRATION(0020)	2,105	0	900	0	0	0
39530 3RD PARTY RECOVERY FA LOSS	ADULT AND JUVENILE DETENTION (0910)	500	0	250	0	0	0
39721 CONTRBTN-SURF WATER MGT	BUSINESS RELATIONS & ECONOMIC DEVEL		11,429		0	0	0
39752 CONTRBTN-OPEN SPACE	CIP TRANSFERS (0699)	0	0	3,613,328	3,613,328	0	3,613,328
39779 CONTRBTN-RD IMP GUARANTY	FINANCE - CX (0150)	0	1,300,000	1,300,000	1,300,000	0	1,300,000
39780 CONTRBTN-CURRENT EXPENS	CIP TRANSFERS (0699)	4,873,387	0		0	0	0

Table 2 Current Expense Revenue

Account Name	Department	2007 Actual	2008 Adopted	2008 YTD Actual	2008 2nd Quarter	2008 3rd Quarter Adjustments	2008 3rd Quarter
39797 CONTRBTN-SOLID WASTE	BUSINESS RELATIONS & ECONOMIC DEVEL	11,429	11,429	11,429	0	0	0
44903 OTH GEN GOV - MISC GRANT	ELECTIONS (0535)	0	471,310		471,310	0	471,310
44903 OTH GEN GOV - MISC GRANT	RECORDS & LICENSING (0470)	36,539	0		0	0	0
44939 WORK CREW FEES - INTERNAL	ADULT AND JUVENILE DETENTION (0910)	527,430	380,000	352,058	425,000	0	425,000
45190 DOMESTIC VIOLENCE PENALTY	JUDICIAL ADMINISTRATION (0540)	1,624	0	814	0	0	0
46907 CONT DMS WATER QUALITY	BUSINESS RELATIONS & ECONOMIC DEVEL	11,429	0	11,429	0	0	0
Other Revenues Total		6,031,702	2,224,168	5,327,989	5,859,638	0	5,859,638
Supplemental							
	SUPPLEMENTAL NEW REVENUE		0		1,572,021	1,144,287	2,716,308
Supplemental Total			0		1,572,021	1,144,287	2,716,308
Grand Total		627,706,297	644,982,779	394,785,165	639,054,173	(17,030,764)	622,023,409

TABLE 3

Executive Contingency

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2008 Total	Description
Various				-	-	1,000,000	1,000,000	Contract Settlements
Totals				-	-	1,000,000	1,000,000	
Original Adopted Balance							1,000,000	
Balance Remaining							-	

Fund Balance

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2008 Total	Description
CIP Supplementals	2008-0455	08/25/08	09/29/08	1,437,475	-	-	1,437,475	IT CIP Project: JJ Web
CX Capital Fund transfer							-	
Benson Hill Annexation				(1,762,916)			(1,762,916)	Benson Hill Annexation Expenditure Reductions
Animal Control	2008-0224	04/11/08	4/28/08	570,000			570,000	RALS
Q3 Various Supplementals	2008-0430, 0431	8/25/08	9/22/2008	241,469			241,469	Sheriff, Elections
Q4 Various Supplementals					-	3,328,758	3,328,758	Contract Settlements, RALS, Jail Health
Various							-	
Totals				486,028	-	3,328,758	3,814,786	

Revenue Backed

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2008 Total	Description
Various Q3 Supplemental	2008-0430,0431,0433	8/25/08	9/22/2008	1,514,197	-		1,514,197	Sheriff, RALS, District Court, Elections
Various Q4 Supplemental						1,202,111	1,202,111	Sheriff, Jail Health
Various							-	
Totals				1,514,197	-	1,202,111	2,716,308	

Automated Carryover (Encumbrance)

Agency	Actual	Pending	Potential	2008 Total	Description
CIP Carryover	4,534,419			4,534,419	
Various	4,441,641			4,441,641	
Totals	8,976,060	-	-	8,976,060	

Reappropriation Carryover (non-revenue backed)

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2008 Total	Description
Superior Court	2008-0432	8/25/08	9/22/2008	145,916	-	-	145,916	Superior Court Trial Court Improvement
Totals				145,916	-	-	145,916	

Corrections Ordinance

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2008 Total	Description
Various							-	
CX Transfers to CIP							-	
Totals				-	-	-	-	

Salary and Wage Contingency

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2008 Total	Description
Various				-	-	1,043,000	1,043,000	Contract Settlements; Military Leave
Totals				-	-	1,043,000	1,043,000	
Original Adopted Balance							1,043,000	
Balance Remaining							-	

Table 4: 2008 2nd Quarter CX Allotments and Expenditures

Appropriation Unit	2008 Budget	Supplementals	Revised Adopted	2nd Quarter Allotment	Actual Expenditures	Percent Variation
County Council Agencies						
County Council	5,840,936	0	5,840,936	0	3,883,862	
Council Administration	9,453,814	940,559	10,394,373	0	6,440,581	
Hearing Examiner	759,730	1,524	761,254	0	364,025	
County Auditor	1,648,287	171,602	1,819,889	0	1,041,765	
Ombudsman/Tax Advisor	1,332,238	18,282	1,350,520	0	962,550	
King County Civic Television	707,101	0	707,101	0	476,952	
Board of Appeals	678,939	0	678,939	0	485,086	
Office of Law Enforcement Oversight	424,860	0	424,860	0	4,856	
Total County Council Agencies	20,845,905	1,131,967	21,977,872	0	13,659,677	
County Executive Agencies						
County Executive	312,246	0	312,246	234,186	231,524	(1.14%)
Office of the Executive	3,888,122	70,061	3,958,183	2,986,154	2,748,569	(7.96%)
Office of Management and Budget	6,776,193	391,306	7,167,499	5,473,450	4,604,243	(15.88%)
Business Relations & Economic Development	2,434,962	127,110	2,562,072	1,799,805	1,618,451	(10.08%)
Cable Communications	212,910	28,204	241,114	187,888	157,578	(16.13%)
Total County Executive Agencies	13,624,433	616,681	14,241,114	10,681,483	9,360,365	
Sheriff						
Sheriff	131,697,869	542,887	132,240,756	97,999,310	95,764,186	(2.28%)
Drug Enforcement Forfeits	660,514	0	660,514	396,309	648,793	63.71%
Total Sheriff	132,358,383	542,887	132,901,270	98,395,619	96,412,979	
Executive Services						
Finance - CX	3,275,075	0	3,275,075	2,456,307	2,456,306	
Office of Emergency Management	1,526,410	2,240	1,528,650	1,070,727	1,084,610	1.30%
Executive Services - Administration	2,769,177	0	2,769,177	1,993,807	1,719,290	(13.77%)
Human Resources Management	9,676,553	0	9,676,553	7,257,414	7,533,771	3.81%
Real Estate Services	3,409,506	0	3,409,506	2,570,738	2,457,513	(4.40%)
Security Screeners	2,526,627	0	2,526,627	1,894,971	1,854,917	(2.11%)
Records & Licensing	12,527,230	609,288	13,136,518	10,004,711	9,508,754	(4.96%)
Elections	19,586,056	0	19,586,056	10,772,331	13,902,847	29.06%
Total Executive Services	55,296,634	611,528	55,908,162	38,021,006	40,518,008	
Prosecuting Attorney						
Prosecuting Attorney	57,375,940	0	57,375,940	43,031,955	42,896,113	(0.32%)
Prosecuting Attorney Antiprofitteering	119,897	0	119,897	17,985	0	(100.00%)
Total Prosecuting Attorney	57,495,837	0	57,495,837	43,049,940	42,896,113	
Superior Court						
Superior Court	44,797,882	373,380	45,171,262	32,627,856	32,308,073	(0.98%)
Total Superior Court	44,797,882	373,380	45,171,262	32,627,856	32,308,073	
District Court						
District Court	26,148,114	373,066	26,521,180	19,984,150	18,267,920	(8.59%)
Total District Court	26,148,114	373,066	26,521,180	19,984,150	18,267,920	
Judicial Administration						
Judicial Administration	19,654,117	386,054	20,040,171	14,143,935	13,851,451	(2.07%)
Total Judicial Administration	19,654,117	386,054	20,040,171	14,143,935	13,851,451	
State Auditor						
State Auditor	687,302	0	687,302	584,206	516,400	(11.61%)

Appropriation Unit	2008 Budget	Supplementals	Revised Adopted	2nd Quarter Allotment	Actual Expenditures	Percent Variation
Total State Auditor	687,302	0	687,302	584,206	516,400	
Boundary Review Board						
Boundary Review Board	321,950	0	321,950	230,000	225,809	(1.82%)
Total Boundary Review Board	321,950	0	321,950	230,000	225,809	
Internal Support & Grants						
Charter Review Commission	383,928	0	383,928	0	310,867	
Office of Economic & Financial Analysis	205,983	0	205,983	0	2,662	
Memberships and Dues	538,294	0	538,294	0	450,001	
Salary and Wage Contingency	1,043,000	-232,777	810,223	0	0	
Executive Contingency	1,000,000	0	1,000,000	0	0	
Internal Support	7,777,622	0	7,777,622	0	6,756,644	
Total Internal Support & Grants	10,948,827	-232,777	10,716,050	0	7,520,174	
Assessments						
Assessments	20,612,608	0	20,612,608	15,459,456	15,376,343	(0.54%)
Total Assessments	20,612,608	0	20,612,608	15,459,456	15,376,343	
CX Transfers - Operating						
Grants CX Transfers	547,224	0	547,224	0	547,224	
Human Services CX Transfers	20,695,327	0	20,695,327	0	15,440,712	
General Government CX Transfers	2,047,135	0	2,047,135	0	2,028,766	
Public Health & EMS CX Transfers	28,179,179	171,205	28,350,384	0	20,717,321	
Physical Environment CX Transfers	6,312,729	0	6,312,729	0	4,143,767	
CIP CX Transfers	12,068,669	0	12,068,669	0	12,065,338	
Total CX Transfers - Operating	69,850,263	171,205	70,021,468	0	54,943,128	
Public Health						
Jail Health Services	26,722,724	141,572	26,864,296	19,429,691	19,835,440	2.09%
Total Public Health	26,722,724	141,572	26,864,296	19,429,691	19,835,440	
Adult & Juvenile Detention						
Adult & Juvenile Detention	119,614,672	435,053	120,049,725	102,107,525	88,720,062	(13.11%)
Total Adult & Juvenile Detention	119,614,672	435,053	120,049,725	102,107,525	88,720,062	
Community & Human Services						
Office of the Public Defender	39,770,059	873,051	40,643,110	30,121,895	30,261,791	0.46%
Total Community & Human Services	39,770,059	873,051	40,643,110	30,121,895	30,261,791	
Grand Total	658,749,710	5,423,667	664,173,377	424,836,762	484,673,733	

Table 5: 2008 3rd Quarter CX and Non-CX Allotments and Expenditures

Appropriation Unit	2008 Budget	Supplementals	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
County Council Agencies						
County Council	5,840,936	0	5,840,936	0	3,883,862	
Council Administration	9,453,814	940,559	10,394,373	0	6,440,581	
Hearing Examiner	759,730	1,524	761,254	0	364,025	
County Auditor	1,648,287	171,602	1,819,889	0	1,041,765	
Ombudsman/Tax Advisor	1,332,238	18,282	1,350,520	0	962,550	
King County Civic Television	707,101	0	707,101	0	476,952	
Board of Appeals	678,939	0	678,939	0	485,086	
Office of Law Enforcement Oversight	424,860	0	424,860	0	4,856	
Total County Council Agencies	20,845,905	1,131,967	21,977,872	0	13,659,677	
County Executive Agencies						
County Executive	312,246	0	312,246	234,186	231,524	(1.14%)
Office of the Executive	3,888,122	70,061	3,958,183	2,986,154	2,748,569	(7.96%)
Office of Management and Budget	6,776,193	391,306	7,167,499	5,473,450	4,604,243	(15.88%)
Business Relations & Economic Development	2,434,962	127,110	2,562,072	1,799,805	1,618,451	(10.08%)
Cable Communications	212,910	28,204	241,114	187,888	157,578	(16.13%)
OMB/Duncan/Roberts Lawsuit Admin.	302,417	0	302,417	0	28,191	
Radio Communication Services (800 MHz)	2,911,001	4,512	2,915,513	2,187,762	2,134,207	(2.45%)
I-NET Operations	2,887,194	3,615	2,890,809	1,797,762	1,824,606	1.49%
Office of Information Resource Management	7,013,016	10,314	7,023,330	5,270,076	4,454,801	(15.47%)
Technology Services	29,382,321	225,995	29,608,316	22,112,735	19,151,066	(13.39%)
Telecommunications	2,433,768	2,578	2,436,346	1,827,904	1,377,492	(24.64%)
OIRM - Printing and Graphic Arts	105,000	0	105,000	78,750	60,047	(23.75%)
Total County Executive Agencies	58,659,150	863,695	59,522,845	43,956,472	38,390,775	
Sheriff						
Sheriff	131,697,869	542,887	132,240,756	97,999,310	95,764,186	(2.28%)
Drug Enforcement Forfeits	660,514	0	660,514	396,309	648,793	63.71%
Automated Fingerprint Identification System (AFIS)	14,426,961	2,463,986	16,890,947	13,139,938	10,406,792	(20.80%)
Total Sheriff	146,785,344	3,006,873	149,792,217	111,535,557	106,819,771	
Development & Environmental Services						
Development & Environmental Svcs. (DDES)	32,463,757	45,323	32,509,080	24,393,140	20,736,381	(14.99%)
Tiger Mountain Lawsuit Settlement	1,200,000	0	1,200,000	0	1,277,493	
Total Development & Environmental Services	33,663,757	45,323	33,709,080	24,393,140	22,013,874	
Department of Natural Resources & Parks						
Solid Waste Post-Closure Landfill Maintenance	3,477,848	233,123	3,710,971	2,732,678	1,027,016	(62.42%)
River Improvement	566,636	391,703	958,339	958,339	312,872	(67.35%)
Water and Land Resources Shared Services	28,996,924	1,253,744	30,250,668	21,238,154	20,388,386	(4.00%)
Surface Water Management Local Drainage Services	22,769,924	183,021	22,952,945	14,300,373	13,823,780	(3.33%)
Youth Sports Facilities Grant	957,012	669,561	1,626,573	1,387,320	391,939	(71.75%)
Noxious Weed Control Program	1,572,316	38,488	1,610,804	1,123,385	1,055,304	(6.06%)
Parks and Recreation	27,446,665	111,080	27,557,745	20,147,146	18,554,411	(7.91%)
Expansion Levy	16,054,433	0	16,054,433	12,040,824	6,786,197	(43.64%)
King County Flood Control Zone District	5,715,955	0	5,715,955	2,286,383	3,047,908	33.31%
Marine Division	1,451,779	0	1,451,779	1,088,835	561,897	(48.39%)
Inter-County River Improvement	67,000	0	67,000	33,500	0	(100.00%)
Natural Resources and Parks Administration	5,237,117	0	5,237,117	2,880,414	3,287,242	14.12%
Solid Waste	102,969,785	4,623,579	107,593,364	76,206,722	62,212,998	(18.36%)

Appropriation Unit	2008 Budget	Supplementals	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
Wastewater Treatment	100,391,566	0	100,391,566	72,281,928	68,867,276	(4.72%)
Geographic Information Systems	4,400,197	0	4,400,197	3,357,837	3,027,561	(9.84%)
Total Department of Natural Resources & Parks	322,075,157	7,504,299	329,579,456	232,063,838	203,344,787	
Executive Services						
Finance - CX	3,275,075	0	3,275,075	2,456,307	2,456,306	
Office of Emergency Management	1,526,410	2,240	1,528,650	1,070,727	1,084,610	1.30%
Executive Services - Administration	2,769,177	0	2,769,177	1,993,807	1,719,290	(13.77%)
Human Resources Management	9,676,553	0	9,676,553	7,257,414	7,533,771	3.81%
Real Estate Services	3,409,506	0	3,409,506	2,570,738	2,457,513	(4.40%)
Security Screeners	2,526,627	0	2,526,627	1,894,971	1,854,917	(2.11%)
Records & Licensing	12,527,230	609,288	13,136,518	10,004,711	9,508,754	(4.96%)
Elections	19,586,056	0	19,586,056	10,772,331	13,902,847	29.06%
Recorder's Operation and Maintenance	3,188,600	147,377	3,335,977	2,538,827	1,749,582	(31.09%)
Enhanced-911	21,532,957	1,133,487	22,666,444	11,190,396	9,934,988	(11.22%)
Safety and Claims Management	36,842,405	0	36,842,405	27,263,379	17,636,208	(35.31%)
Finance and Business Operations	31,558,710	274,010	31,832,720	22,475,186	22,268,433	(0.92%)
DES Equipment Replacement	253,780	0	253,780	182,721	52,778	(71.12%)
Employee Benefits	197,647,837	301,125	197,948,962	146,560,524	143,901,346	(1.81%)
Facilities Management Internal Service	47,887,460	239,454	48,126,914	34,239,551	30,498,132	(10.93%)
Risk Management	26,484,928	2,836,306	29,321,234	21,375,755	11,711,835	(45.21%)
Total Executive Services	420,693,311	5,543,287	426,236,598	303,847,345	278,271,310	
Prosecuting Attorney						
Prosecuting Attorney	57,375,940	0	57,375,940	43,031,955	42,896,113	(0.32%)
Prosecuting Attorney Antiprofitteering	119,897	0	119,897	17,985	0	(100.00%)
Total Prosecuting Attorney	57,495,837	0	57,495,837	43,049,940	42,896,113	
Superior Court						
Superior Court	44,797,882	373,380	45,171,262	32,627,856	32,308,073	(0.98%)
Total Superior Court	44,797,882	373,380	45,171,262	32,627,856	32,308,073	
District Court						
District Court	26,148,114	373,066	26,521,180	19,984,150	18,267,920	(8.59%)
Total District Court	26,148,114	373,066	26,521,180	19,984,150	18,267,920	
Judicial Administration						
Judicial Administration	19,654,117	386,054	20,040,171	14,143,935	13,851,451	(2.07%)
Total Judicial Administration	19,654,117	386,054	20,040,171	14,143,935	13,851,451	
State Auditor						
State Auditor	687,302	0	687,302	584,206	516,400	(11.61%)
Total State Auditor	687,302	0	687,302	584,206	516,400	
Boundary Review Board						
Boundary Review Board	321,950	0	321,950	230,000	225,809	(1.82%)
Total Boundary Review Board	321,950	0	321,950	230,000	225,809	
Internal Support & Grants						
Charter Review Commission	383,928	0	383,928	0	310,867	
Office of Economic & Financial Analysis	205,983	0	205,983	0	2,662	
Memberships and Dues	538,294	0	538,294	0	450,001	
Salary and Wage Contingency	1,043,000	-232,777	810,223	0	0	
Executive Contingency	1,000,000	0	1,000,000	0	0	

Appropriation Unit	2008 Budget	Supplementals	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
Internal Support	7,777,622	0	7,777,622	0	6,756,644	
Sales Tax Reserve Contingency	5,599,243	0	5,599,243	0	0	
Cultural Development Authority	14,980,649	0	14,980,649	0	9,205,521	
OMB/2006 Fund	1,000,000	0	1,000,000	0	578,265	
Grants	24,619,506	0	24,619,506	0	14,133,350	
Byrne Justice Assistance FFY07 Grant	358,535	0	358,535	0	140,906	
Total Internal Support & Grants	57,506,760	-232,777	57,273,983	0	31,578,216	
Assessments						
Assessments	20,612,608	0	20,612,608	15,459,456	15,376,343	(0.54%)
Total Assessments	20,612,608	0	20,612,608	15,459,456	15,376,343	
CX Transfers - Operating						
Grants CX Transfers	547,224	0	547,224	0	547,224	
Human Services CX Transfers	20,695,327	0	20,695,327	0	15,440,712	
General Government CX Transfers	2,047,135	0	2,047,135	0	2,028,766	
Public Health & EMS CX Transfers	28,179,179	171,205	28,350,384	0	20,717,321	
Physical Environment CX Transfers	6,312,729	0	6,312,729	0	4,143,767	
CIP CX Transfers	12,068,669	0	12,068,669	0	12,065,338	
Total CX Transfers - Operating	69,850,263	171,205	70,021,468	0	54,943,128	
Transportation						
Stormwater Decant Program	443,675	0	443,675	326,988	418,969	28.13%
Roads	79,733,519	1,208,514	80,942,033	54,071,837	55,186,050	2.06%
Roads Construction Transfer	34,674,769	0	34,674,769	0	10,000,000	
Airport	13,651,350	269,020	13,920,370	9,278,912	6,990,150	(24.67%)
Transit	538,444,569	0	538,444,569	395,401,020	396,658,398	0.32%
DOT Director's Office	5,888,863	0	5,888,863	4,416,648	3,997,352	(9.49%)
Transit Revenue Vehicle Replacement	39,475,479	0	39,475,479	0	0	
Wastewater Equipment Rental and Revolving	2,220,956	313,041	2,533,997	1,889,307	954,938	(49.46%)
Equipment Rental and Revolving (ER&R)	12,868,820	801,979	13,670,799	10,119,368	7,438,292	(26.49%)
Motor Pool Equipment Rental and Revolving	12,055,950	1,181,126	13,237,076	9,858,472	7,904,914	(19.82%)
Total Transportation	739,457,950	3,773,680	743,231,630	485,362,552	489,549,063	
Public Health						
Jail Health Services	26,722,724	141,572	26,864,296	19,429,691	19,835,440	2.09%
Emergency Medical Services (EMS)	62,374,958	2,331	62,377,289	40,336,776	32,750,474	(18.81%)
Local Hazardous Waste	14,074,294	0	14,074,294	9,576,658	5,949,676	(37.87%)
Public Health	188,265,459	5,837,766	194,103,225	126,650,026	123,436,838	(2.54%)
Medical Examiner	4,517,341	0	4,517,341	3,291,504	3,039,439	(7.66%)
Total Public Health	295,954,776	5,981,669	301,936,445	199,284,655	185,011,867	
Debt Service Funds						
Wastewater Treatment Debt Service	173,092,656	0	173,092,656	0	59,142,256	
Limited G.O. Bond Redemption	153,114,443	0	153,114,443	0	58,856,330	
Unlimited G.O. Bond Redemption	39,839,234	0	39,839,234	0	19,052,092	
Stadium G.O. Bond Redemption	2,212,788	0	2,212,788	0	231,394	
Total Debt Service Funds	368,259,121	0	368,259,121	0	137,282,072	
Adult & Juvenile Detention						
Adult & Juvenile Detention	119,614,672	435,053	120,049,725	102,107,525	88,720,062	(13.11%)
Total Adult & Juvenile Detention	119,614,672	435,053	120,049,725	102,107,525	88,720,062	
Community & Human Services						

Appropriation Unit	2008 Budget	Supplementals	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
Office of the Public Defender	39,770,059	873,051	40,643,110	30,121,895	30,261,791	0.46%
CFSA Transfers - Community Services Division	13,901,026	5,688,203	19,589,229	0	9,211,880	
CFSA Transfers to Work Training Program	1,810,997	0	1,810,997	0	1,349,248	
CFSA Transfers to Public Health	4,335,963	0	4,335,963	0	3,251,972	
CFSA Transfers to DCHS	648,720	0	648,720	0	324,361	
CFSA Transfers to Housing Opportunity	1,216,559	0	1,216,559	0	912,419	
Veterans Services	2,598,649	5,045	2,603,694	1,512,261	1,541,950	1.96%
Developmental Disabilities	26,185,078	2,546	26,187,624	17,031,836	16,999,604	(0.19%)
Community and Human Services, Admin.	2,539,390	8,069	2,547,459	1,709,461	1,777,016	3.95%
MHCADS - Mental Health	153,295,705	31,760	153,327,465	95,075,097	86,356,293	(9.17%)
Mental Illness & Drug Dependency Fund	22,211,605	0	22,211,605	8,884,642	60,737	(99.32%)
Veterans and Family Levy	8,356,441	4,939,376	13,295,817	9,702,548	2,119,554	(78.15%)
Human Services Levy	8,186,768	4,942,300	13,129,068	9,117,552	1,172,703	(87.14%)
Citizen Counselor Network	130,000	0	130,000	0	43,328	
MHCADS - Alcoholism and Substance Abuse	24,814,628	2,595,581	27,410,209	17,252,024	17,070,003	(1.06%)
Youth Employment	6,520,040	0	6,520,040	4,955,231	3,565,876	(28.04%)
Dislocated Worker Program Administration	4,088,673	0	4,088,673	3,352,712	2,268,534	(32.34%)
Federal Housing and Community Development	18,482,000	18,992,014	37,474,014	0	11,680,892	
Total Community & Human Services	339,092,301	38,077,945	377,170,246	198,715,259	189,968,161	
Grand Total	3,162,176,277	67,434,719	3,229,610,996	1,827,345,888	1,962,994,872	

Note: Table 5 does not include Public Transportation CIP Transfer, Airport Construction Transfer, Housing Opportunity Fund, or Inmate Welfare.

Table 5 Footnote Matrix

Appropriation Name		Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
0910	Adult & Juvenile Detention	(13,387,463)	(13.11%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Allotment and Budget anticipated April 1, acquisition of new Elections Building. Actual cost for spring elections (particularly the Preference Primary) were more than budgeted. Supplemental passed October, 2008.
0710	Airport	(2,288,762)	(24.67%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0208	Automated Fingerprint Identification System (AFIS)	(2,733,146)	(20.80%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0180	Business Relations & Economic Development	(181,354)	(10.08%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0437	Cable Communications	(30,310)	(16.13%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0023	DES Equipment Replacement	(129,943)	(71.12%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0325	Development & Environmental Svcs. (DDES)	(3,656,759)	(14.99%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0940	Dislocated Worker Program Administration	(1,084,178)	(32.34%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0530	District Court	(1,716,230)	(8.59%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
5010M	DOT Director's Office	(419,296)	(9.49%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0205	Drug Enforcement Forfeits	252,484	63.71%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Not planning on using wage & disaster contingencies. Delays in starting projects.
0535	Elections	3,130,516	29.06%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
0830	Emergency Medical Services (EMS)	(7,586,302)	(18.81%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0431	Enhanced-911	(1,255,408)	(11.22%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0750	Equipment Rental and Revolving (ER&R)	(2,681,076)	(26.49%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0417	Executive Services - Administration	(274,517)	(13.77%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0641	Expansion Levy	(5,254,627)	(43.64%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0601	Facilities Management Internal Service	(3,741,419)	(10.93%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
3180M	Geographic Information Systems	(330,276)	(9.84%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
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- 9 Others: Please see explanation above.
- 10 Delays in filling vacant positions.
- 11 Timing of interfund transfers.
- 12 Timing of debt service.
- 13 Result of cost-of-living paid but not funded.
- 14 Expenditure rates higher than projected.
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Overexpenditure
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Overexpenditure

Table 5 Footnote Matrix

Appropriation Name		Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
0118	Human Services Levy	(7,944,849)	(87.14%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Transfers will be made in 4th quarter.
0760	Inter-County River Improvement	(33,500)	(100.00%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0561	King County Flood Control Zone District	761,525	33.31%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0860	Local Hazardous Waste	(3,626,982)	(37.87%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1460M	Marine Division	(526,938)	(48.39%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0810	Medical Examiner	(252,065)	(7.66%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0990	Mental Illness & Drug Dependency Fund	(8,823,905)	(99.32%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0924	MHCADS - Mental Health	(8,718,804)	(9.17%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0780	Motor Pool Equipment Rental and Revolving	(1,953,558)	(19.82%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0381	Natural Resources and Parks Administration	406,828	14.12%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
0384	Noxious Weed Control Program	(68,081)	(6.06%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1550M	Office of Information Resource Management	(815,275)	(15.47%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0140	Office of Management and Budget	(869,207)	(15.88%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
00120	Office of the Executive	(237,585)	(7.96%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0415	OIRM - Printing and Graphic Arts	(18,703)	(23.75%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0640	Parks and Recreation	(1,592,735)	(7.91%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	No required expenditures in Third Quarter.
0501	Prosecuting Attorney Antiprofitteering	(17,985)	(100.00%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0471	Recorder's Operation and Maintenance	(789,245)	(31.09%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0154	Risk Management	(9,663,920)	(45.21%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0740	River Improvement	(645,467)	(67.35%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0666	Safety and Claims Management	(9,627,171)	(35.31%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0720	Solid Waste	(13,993,724)	(18.36%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0715	Solid Waste Post-Closure Landfill Maintenance	(1,705,662)	(62.42%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0610	State Auditor	(67,806)	(11.61%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

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				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
0726	Stormwater Decant Program	91,981	28.13%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Disposal volumes are higher than anticipated. Supplemental funding will be required.
0432	Technology Services	(2,961,669)	(13.39%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0433	Telecommunications	(450,412)	(24.64%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0117	Veterans and Family Levy	(7,582,994)	(78.15%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0137	Wastewater Equipment Rental and Revolving	(934,369)	(49.46%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0936	Youth Employment	(1,389,355)	(28.04%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0355	Youth Sports Facilities Grant	(995,381)	(71.75%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Grants contracted but payments will be made later in the year.

29

Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
- 3 Reported expenditures do not include encumbrances.
- 4 Projects are still in process. / Delays in project completion.
- 5 Salary / Benefits savings.
- 6 Various payments and transfers will not be made until the next quarter.
- 7 Outstanding invoices.
- 8 Contracts are not in place.

Type of Expenditure

Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure

- 9 Others: Please see explanation above.
- 10 Delays in filling vacant positions.
- 11 Timing of interfund transfers.
- 12 Timing of debt service.
- 13 Result of cost-of-living paid but not funded.
- 14 Expenditure rates higher than projected.
- 15 Higher level of vacations and sick leave than projected.
- 16 Others: Please see explanation above.

Type of Expenditure

Underexpenditure
Underexpenditure
Underexpenditure
Underexpenditure
Overexpenditure
Overexpenditure
Overexpenditure
Overexpenditure

Non-CX Financial Plan

Fund Name: Road Fund
Fund Number: 1030
Prepared by: Greg Scharrer, Budget and Technology Manager

Quarter: Third 2008
Date Prepared: October 14, 2008

Category	2007 Actual ¹	2008 Adopted ²	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	(1,192,000)	1,180,513	(8,584,691)	(8,584,691)		
Revenues						
Property Tax	77,335,075	79,136,894	76,762,819	76,762,819	(2,374,075)	Benson Hill annexation property tax payment (\$2 m) and 2008 new construction adopted (\$375k) less than Exec Proposed projection.
Gas Taxes	15,594,105	16,337,094	15,478,556	15,478,556	(858,538)	Updated WSDOT projection (Sept 2008)
Reimbursable Fees for Service	11,756,948	13,791,432	14,781,145	21,004,145	7,212,713	Encumbrance auto carryover (\$824,713) for reimbursable contracts (org 1668) and \$6,388,000 for Roads Reimbursable Supplemental
Sale of Assets	119,515	5,639,900	9,062,090	9,062,090	3,422,190	2007 land sales carried forward for sale anticipated in 2008 (\$3.7 m) less \$700k for Renton complex land sale < projected due to smaller parcel
Grants	1,536,233		4,419,991	4,419,991	4,419,991	FEMA and FHWA storm and Cultural Resources grants collectible in 2008.
Other Revenues	3,883,050	1,352,574	1,669,186	1,487,139	134,565	State forest timber sales projection increased based on prior 3 year actual receipts.
Total Revenues	110,224,926	116,257,894	122,173,787	128,214,740	11,956,846	
Expenditures						
Roads Operating Base (730)	(70,630,716)	(72,377,366)	(72,377,366)	(71,501,562)	875,804	Estimated column assumes underexpenditures.
Surface Water Utility Payment	(3,753,645)	(3,715,447)	(3,715,447)	(3,715,447)	-	
Traffic Enforcement Payment to Sheriff	(3,551,755)	(3,640,706)	(3,640,706)	(3,640,706)	-	
Regional Stormwater Disposal Program (726)	(481,533)	(443,675)	(443,675)	(443,675)	-	
Previous Year Encumbrance Carryover			(1,236,011)	(1,236,011)	(1,236,011)	
Benson Hill Annexation Reductions				520,838	520,838	Estimated column assumes adoption of ordinance 2008-0465.
Roads Reimbursable and Issaquah Hoabart				(6,688,000)	(6,688,000)	Estimated column assumes adoption of ordinance 2008-0434.
Road Supplemental				-	-	
Total Expenditures	(78,417,649)	(80,177,194)	(81,413,205)	(86,704,563)	(6,527,369)	
Estimated Underexpenditure		801,772	814,132			
Other Fund Transactions						
CIP Fund Contribution (724)	(39,199,968)	(34,674,769)	(34,674,769)	(34,674,769)		
Supplemental Cancels CIP 400708				300,000	300,000	Cancellation of CIP Project 4007008 in mid-year 2008 supplemental.
Benson Hill CIP Reductions				1,500,000		
Impaired Investment ³				(18,836)		
Total Other Fund Transactions	(39,199,968)	(34,674,769)	(34,674,769)	(32,893,605)		
Ending Fund Balance	(8,584,691)	3,388,216	(1,684,746)	31,881		
Designations and Reserves						
Prior Year Encumbrance Carryover	(1,236,011)					
IT Projects Reserve Pending QBC Approvals		(850,000)				
Total Designations and Reserves	(1,236,011)	(850,000)	-	-		
Ending Undesignated Fund Balance	(9,820,702)	2,538,216	(1,684,746)	31,881		
Target Fund Balance	1,653,374	1,743,868	1,832,607	1,923,221		

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2007 CAFR

² Adopted is taken from 2008 Adopted Budget Book

³ At year end 2007, the county investment pool held investments that became impaired. This adjustment reflects and unrealized loss for these impaired investments and an increase to the loss estimates for 2008.

Non-CX Financial Plan

Fund Name: DES/OEM/E-911 Program Office
Fund Number: 1110/0431
Prepared by: Marlys Davis

Quarter: Third 2008
Date Prepared: 10/10/08

Category	2007 Actual ¹	2008 Adopted ²	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	15,168,219	11,738,362	16,930,254	16,930,254		
Revenues						
E911 Switched Access Lines	6,251,586	6,380,956	6,380,956	6,333,122	(47,834)	Change based on actual revenue received.
E911 Wireless Access Lines	9,251,750	9,724,005	9,724,005	9,929,353	205,348	Change based on actual revenue received.
Investment Interest	452,234	853,563	853,563	481,152	(372,411)	Change based on actual interest earned.
Realized Loss-Impaired Investments			(308,417)	(308,417)	(308,417)	Change based on actual loss.
Miscellaneous Revenue	1,567,719					
Other Interfund-Emergency Comm Sys	528,458	317,074	317,074	317,074	-	
State E-911 Support	65,000				-	
Total Revenues	18,116,747	17,275,598	16,967,181	16,752,284	(523,314)	
Expenditures						
Operating	(13,912,782)	(21,532,956)	(21,532,956)	(20,032,956)	1,500,000	Change based on State E-911 payment of some costs.
Encumbrance Carryover	(1,807,176)		(1,133,487)	(1,133,487)	(1,133,487)	2007/2008 Encumbrance Carryover.
Reappropriations Ordinance	(634,754)					
Reserve Expenditures					-	
Total Expenditures	(16,354,712)	(21,532,956)	(22,666,443)	(21,166,443)	366,513	
Estimated Underexpenditures						
Other Fund Transactions						
Impaired Investment ⁴				(77,732)		
Total Other Fund Transactions				(77,732)		
Ending Fund Balance	16,930,254	7,481,004	11,230,992	12,516,095		
Designations and Reserves						
2007/2008 Encumbrance Carryover	(1,133,487)				-	
Less Reserve/Designations-Land Line	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)		
Less Reserve/Designations-Cellular	(3,145,011)	(2,411,433)	(3,145,011)	(3,145,011)	(733,578)	Additional Wireless Revenue transferred to Reserve.
Total Designations and Reserves	(6,278,498)	(4,411,433)	(5,145,011)	(5,145,011)		
Ending Undesignated Fund Balance	10,651,756	3,069,571	6,085,981	7,371,084		
Target Fund Balance ³	1,391,278	2,153,296	2,153,296	2,003,296		

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month.

² Adopted is taken from 2008 Adopted Budget Book.

³ Target fund balance is calculated at 10% of operating expenditures.

Form C
Non-CX Financial Plan

Fund Name: Emergency Medical Services
Fund Number: 000001190
Prepared by: Cynthia Bradshaw / Mark Leaf

Quarter: Third 2008
Date Prepared: October 13, 2008

Category	2007 Actual ¹	2008 Adopted	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	9,403,719	6,070,111	6,202,842	6,202,842		
Revenues						
TAXES ²	39,505,477	60,985,715	60,985,192	65,263,164	4,277,449	Adopted financial plan forecasted \$62,349,620 in taxes
FEDERAL GRANTS				25,637	25,637	
STATE GRANTS	1,439			1,644	1,644	
INTERGOVERNMENTAL PAYMENT	236					
CHARGES FOR SERVICES	3,110	52,000	52,000	190,761	138,761	Anticipate higher use of KCM1 at venues (SIR, Emerald Downs)
MISCELLANEOUS REVENUE	462,086	306,541	306,541	266,915	(39,626)	
OTHER FINANCING SOURCES	64,814	4,503	4,503	4,364	(139)	
GENERAL FUND	375,000	375,000	375,000	375,000	0	
Total Revenues	40,412,162	61,723,759	61,723,236	66,127,485	4,403,726	
Expenditures						
EMS BASIC LIFE SUPPORT	(9,674,865)	(14,390,254)	(14,390,254)	(14,390,254)		
EMS PARAMEDIC SVCS	(28,736,207)	(34,334,975)	(34,334,975)	(34,322,147)	12,828	
EMS REGIONAL SERVICES	(5,201,967)	(6,339,601)	(6,399,732)	(5,903,766)	435,835	Hiring delays
EMS STRATEGIC INITIATIVES		(1,361,580)	(1,361,580)	(680,132)	681,448	PRB Delays; changed cashflow of Strategic Initiative projects
EMS BUDGET CONTINGENCY		(566,717)	(508,917)	(565,000)	1,717	
ALS SALARY & WAGE CONTINGENCY		(2,104,452)	(2,104,452)		2,104,452	Restricted contingencies -- not anticipating needing in 2008
DISASTER RESPONSE CONTINGENCY		(3,216,379)	(3,216,379)		3,216,379	Restricted contingencies -- not anticipating needing in 2008
KING COUNTY AUDITOR'S OFFICE		(61,000)	(61,000)	(61,000)		
Total Expenditures	(43,613,039)	(62,374,958)	(62,377,289)	(55,922,299)	6,452,659	
Estimated Underexpenditures						
Other Fund Transactions						
IMPAIRMENT ON INVESTMENTS				(40,818)	(40,818)	
TAXES IN FP (not included in Budget) ²		1,363,875	1,363,875		(1,363,875)	Adopted Budget did not show full taxes forecast in FP
Total Other Fund Transactions		1,363,875	1,363,875	(40,818)	(1,404,693)	
Ending Fund Balance	6,202,842	6,782,787	6,912,664	16,367,210		
Designations and Reserves						
RESERVE FOR ENCUMBRANCES	(2,331)					
DESIGNATED FOR REAPPROPRIATION						
DESIGNATIONS FROM 2002-2007 Levy			(892,773)	(839,773)	(839,773)	
DESIGNATIONS (PROGRAM BALANCES)	(1,713,719)	(327,114)	(1,062,520)	(1,259,246)	(932,132)	
RESERVES FOR UNANTICIPATED INFLATION ³		(1,230,000)	(1,230,000)	(1,230,000)		
RESERVES (CHASSIS, RISK, MILLAGE)		(375,000)	(375,000)	(375,000)		
Total Designations and Reserves	(1,716,050)	(1,932,114)	(3,560,293)	(3,704,019)	(1,771,905)	
Ending Undesignated Fund Balance	4,486,792	4,850,673	3,352,371	12,663,191		
Target Fund Balance⁴	3,634,420	3,703,426	3,703,394	3,967,649		

Financial Plan Notes:

¹ 2007 Actuals based on 14th Month ARMS reports

² 2008 Adopted budget included taxes to match planned expenditures; 2008 EMS Financial Plan forecast tax collection was \$62,349,590; remainder shown and forecast in other fund transactions

³ Includes reserves for diesel cost stabilization, pharmaceuticals/medical equipment, and call volume/utilization reserve.

⁴ Target fund balance is based on 1/12 yearly expenditures for 2002-2007 levy; changed to 6% of yearly revenues for 2008-2013 levy period

Non-GF Financial Plan

Fund Name: Shared Services
Fund Number: 1210
Prepared by: Steve Oien

3rd Qtr
Date Prepared: October 17, 2008

Category	2007 Actual ¹	2008 Adopted ²	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	630,116	165,905	900,010	900,010		
Revenues						
WTD Operating	13,305,633	13,750,874	13,750,874	14,027,026	276,152	Revised based on YTD and projected revenues
WTD Capital	375,142	333,996	333,996	312,780	(21,216)	Revised based on YTD and projected revenues
Local Haz Waste	3,853,284	4,426,485	4,426,485	3,930,494	(495,991)	Revised based on YTD and projected revenues
SWM Transfer From 1211	6,779,444	6,643,816	6,643,816	6,169,558	(474,258)	Revised based on YTD and projected revenues
Other	3,885,259	3,904,245	3,904,245	4,964,904	1,060,659	Revised based on YTD and projected revenues
					-	
					-	
Total Revenues	28,198,762	29,059,416	29,059,416	29,404,762	345,346	
Expenditures						
Expenditures	(27,863,078)	(28,996,924)	(28,996,924)	(27,945,291)	1,051,633	Revised based on YTD expenditures
ARMS Encumbrance Reinstatements			(364,044)	(364,044)	(364,044)	Carryover from 2007
IBIS PO Reinstatements			(889,700)	(889,700)	(889,700)	Carryover from 2007
Omnibus Request			(592,995)	(592,995)	(592,995)	Supplemental Request
Total Expenditures	(27,863,078)	(28,996,924)	(30,843,663)	(29,792,030)	(795,106)	
Estimated Underexpenditures						
Other Fund Transactions						
Impaired Investment GAAP Entry ³				(11,985)		
Reserve for WRIA Cost Shares ⁴	(65,790)			(65,790)		
Total Other Fund Transactions	(65,790)			(77,775)		
Ending Fund Balance	900,010	228,397	(884,237)	434,967		
Designations and Reserves						
Reserve for ARMS Carryforward	(364,044)			-		
Reserve for IBIS PO Reinstatements	(889,700)			-		
Total Designations and Reserves	(1,253,744)	-	-	-		
Ending Undesignated Fund Balance	(353,734)	228,397	(884,237)	434,967		
Target Fund Balance⁵						

Financial Plan Notes:

¹ Actuals are taken from 2007 prelim CAFR figures from KC Finance. Beginning fund balance adjusted to match 2006 CAFR ending balance.

² Adopted is taken from 2008 adopted financial plan from KC OMB.

³ This is from KC Finance Business and Operations division. It reflects GAAP entry for impaired investments.

⁴ This is revenue received in 2007 from WRIA 7 & 8 partners for which expenditures have not been made. Expenditure authority may be requested later in 08 or as part of the 09 budget

⁵ There is no minimum fund balance policy. Shared Services operates on a reimbursement basis. Accumulated fund balance will be applied to reduce OH cost shares in 2009.

Non-CX Financial Plan

Fund Name: Department of Development and Environmental Services

Fund Number: 000001340

Prepared by: Elaine M Gregory

3rd Qtr 2008

Date Prepared: 10/16/08

Category	2007 Actual ¹	2008 Adopted ²	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	17,721,963	14,286,027	25,536,450	25,536,450		
Revenues						
Fee Receipts	34,592,107	24,393,004	24,393,004	20,460,427	(3,932,577)	Fee Receipts are averaging approximately 60% of forecast, due to slump in housing economy
Other Revenue	1,106,507	1,224,866	1,224,866	1,224,866	-	
Investment Interest	854,238	1,200,000	1,200,000	1,283,025	83,025	Interest Income remains steady as DDES has been able to conserve cash balances.
Operating Contingency		970,608	970,608	970,608		
CX Transfers	3,465,290	2,541,641	2,541,641	2,414,641	(127,000)	CX Transfer will be less due to over appropriation by \$127,000
					-	
					-	
Total Revenues	40,018,142	30,330,119	30,330,119	26,353,567	(3,976,552)	
Expenditures						
Salaries and Benefits	(23,041,528)	(25,037,980)	(25,037,980)	(22,722,249)	2,315,731	Decrease due to holding vacancies open. Mgmt continues to review staffing models
Supplies and Contracts	(1,190,657)	(1,807,246)	(1,807,246)	(1,807,246)	-	
Intragovernmental Services	(5,197,309)	(4,082,254)	(4,082,254)	(4,082,254)	-	
Capital and Others	(324,731)	(561,277)	(561,277)	(561,277)	-	
Operating Contingency		(975,000)	(975,000)	(975,000)	-	
Encumbrance Carryover					-	
Total Expenditures	(29,754,225)	(32,463,757)	(32,463,757)	(30,148,026)	2,315,731	
Estimated Underexpenditures		324,638	324,638			
Other Fund Transactions						
P&L Final Order	(2,449,430)					
Impaired Investments ³				(167,415)		
Total Other Fund Transactions	(2,449,430)	-	-	(167,415)		
Ending Fund Balance	25,536,450	12,477,027	23,727,450	21,741,991	(1,660,821)	
Designations and Reserves						
Reserve for Staff Reduction		(456,272)	(456,272)	(456,272)		No changes in reserves of fund balances
Reserve for Revenue Shortfall		(1,626,200)	(1,626,200)	(1,626,200)		
Reserve for Technology Replacements		(1,914,595)	(1,914,595)	(1,914,595)		
Reserve for Waivers & Unanticipated Costs		(1,083,338)	(1,083,338)	(1,083,338)		
Reserve for Fee Stabilization		(4,300,000)	(4,300,000)	(4,300,000)		
Reserve for Encumbrances	(45,323)					
Designated for DDES	(2,522,508)			-		
Designated for Equipment Replacement	(965,241)					
Total Designations and Reserves	(3,533,072)	(9,380,405)	(9,380,405)	(9,380,405)		
Ending Undesignated Fund Balance	22,003,378	3,096,622	14,347,045	12,361,586		
Target Fund Balance	3,719,278	4,057,970	4,057,970	3,768,503		

Financial Plan Notes:

¹ 2007 Actual Expenditures and Revenues based 14th month ARMS.

² Adopted is taken from 2007 Adopted Budget Book

Form C
Non-CX Financial Plan

Fund Name: Public Health
Fund Number: 000001800
Prepared by: Mark Leaf

Quarter: Third 2008
Date Prepared: October 13, 2008

Category	2007 Actual	2008 Adopted	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	7,546,502	7,785,329	7,499,122	7,499,122		
Revenues						
LICENSES & PERMITS	12,077,328	12,801,633	12,801,633	12,447,769	(353,864)	Septic Tank revenue project lower
FEDERAL GRANTS-DIRECT	12,271,679	12,170,468	12,987,696	12,517,306	346,838	Higher Ryan White revenue projected
FEDERAL GRANTS-INDIRECT	34,352,351	32,702,177	35,111,475	34,226,430	1,524,253	CC-Fed-HRSA Hosp Prep increased by \$1,877,536 & Match lower projection
STATE GRANTS	15,049,728	18,112,905	19,378,696	19,229,953	1,117,048	State DOH CC increases & AIDS Omnibus revenue increases
STATE ENTITLEMENTS	9,531,747	9,562,190	9,562,190	9,562,190	0	
INTERGOVERNMENTAL PAYMENT	48,141,434	53,548,803	56,369,428	54,339,313	790,510	Lower projections for FQHC and Title XIX & FQHC
CHARGES FOR SERVICES	11,502,492	13,251,974	11,908,445	12,170,621	(1,081,353)	Lower personal health fees projected
FINES & FORFEITS	0	0	0	25	25	
MISCELLANEOUS REVENUE	3,111,640	4,816,739	5,015,784	4,808,779	(7,960)	Kelllogg revenue & Childcare revenue lower
NON REVENUE RECEIPTS	0	4,231,854	(1,745,497)	2,533,680	(1,698,174)	Grant Budget Contingency includes ord 16241 passed in SEP posting in OCT
OTHER FINANCING SOURCES	1,221,088	0	0	0	0	VHS Levy - IRS
CURRENT EXPENSE	25,291,310	27,248,094	27,328,094	27,328,094	80,000	
CX-CHILDREN & FAMILY SET-ASIDE	4,242,625	4,335,963	4,335,963	4,335,963	0	
Total Revenues	176,793,423	192,782,800	193,053,907	193,500,123	717,323	
Expenditures						
SALARIES & WAGES	(79,729,319)	(86,294,249)	(88,847,809)	(84,626,060)	1,668,189	Salary savings & vacancies
PERSONAL BENEFITS	(28,795,592)	(33,205,091)	(33,778,613)	(31,036,655)	2,168,436	Benefit savings projections
SUPPLIES	(11,170,596)	(7,062,880)	(7,206,927)	(7,434,140)	(371,260)	
SERVICES & OTHER CHARGES	(43,247,518)	(47,167,842)	(53,091,583)	(53,237,008)	(6,069,166)	Contract projected higher
INTRAGOVERNMENTAL SERVICE	(13,855,759)	(13,367,179)	(13,411,805)	(13,581,007)	(213,828)	Higher long term lease & facilities
CAPITAL OUTLAY	(863,330)	(1,372,931)	(1,419,147)	(1,216,614)	156,317	Vehicle purchases
DEBT SERVICE	(169,445)	(30,000)	(30,000)	(98,990)	(68,990)	Copier lease changed here, but budgeted in services & other charges
INTRA COUNTY CONTRIBUTNS.	(192,196)	(138,609)	(138,609)	(138,609)	0	
CONTINGENCIES	0	(7,021,839)	1,499,303	(2,533,680)	4,488,159	Grant Budget Contingency includes ord 16241 passed in SEP posting in OCT
CONTRA EXPENDITURES	0	2,877,820	2,828,712	0	(2,877,820)	Salary & historical savings projections found in salaries & benefits above
Total Expenditures	(178,023,755)	(192,782,800)	(193,596,478)	(193,902,763)	(1,119,963)	
Estimated Underexpenditures						
Other Fund Transactions						
GAAP Adj - Misc. Trust - EMS	60,833				0	
GAAP Adj - Misc. Trust - Martha Tapp Car Seat	38,118				0	
GAAP Adj - Misc. Trust - Childrens Health Initiative	1,084,000				0	
Total Other Fund Transactions	1,182,951				0	
Ending Fund Balance	7,499,122	7,785,329	6,956,551	7,096,482		
Designations and Reserves						
INVENTORY RESERVE	(424,816)	(424,816)	(424,816)	(424,816)	0	
RESERVE FOR FQHC PAYBACK S	0	0	0	(700,000)	(700,000)	
RESERVE FOR ENCUMBRANCES	(289,991)	(289,991)	(289,991)		289,991	
DESIGNATED FOR REAPPROPRIATION	(652,936)	(652,936)	(652,936)		652,936	
TRAINING & MEDICAL EQUIP FOR MEDIC ONE RESERVE	(60,833)	(60,833)	(60,833)	(60,833)	0	
PRIVATE FOUNDATIONS & NON-PROFIT RESERVE	(38,118)	(38,118)	(38,118)	(38,118)	0	
RESERVE FOR CHILDREN'S HEALTH INITIATIVE	(1,084,000)	(1,084,000)	(1,084,000)	(967,045)	116,955	Fund Balance drawdown for CHI projected expenditures H00211
ENVIRONMENTAL HEALTH FEE RESERVE	(3,625,458)	(3,625,458)	(3,625,458)	(3,009,546)	615,912	EH Reserve increase (Exp \$22,448,451 - Rev \$21,832,539)
Total Designations and Reserves	(6,176,152)	(6,176,152)	(6,176,152)	(5,200,358)		
Ending Undesignated Fund Balance	1,322,969	1,609,177	780,398	1,896,123		
Target Fund Balance	1,000,000	1,000,000	1,000,000	1,000,000		

Financial Plan Notes:
1. 2007 Actuals are based on CAFR
2. The target Public Health Fund balance goal is \$1,000,000
3. CX is budgeted at 98% in the Public Health Fund with 2% reserved centrally.
4. Mitigation plans are being developed and will be implemented to maintain a positive fund balance at year end.
5. Reserve for FQHC payback for OB program.

Form C
Non-CX Financial Plan

Fund Name: REET 1
Fund Number: 3681
Prepared by: E. Wise

Quarter: Third
Date Prepared: October 2008

Category	2007 Actual ¹	2008 Adopted ²	2008 Revised	2008 Estimated	Estimated- Adopted Change	Explanation of Change
Beginning Fund Balance	16,953,796	5,436,362	14,236,694	14,236,694	8,800,332	Reflects 2007 Actuals per the 14th Month.
Revenues						
* REET Tax ³	9,536,467	6,277,198	5,102,304	5,102,304	(1,174,894)	Updated forecast includes Auburn and Benson Hill annexation reductions and latest revenue projections. See above.
* Annexation of Lea Hill and West Hill Auburn		(262,456)			262,456	
* Sale of Property	102,672				-	
* Other Revenue Source						
Total Revenues	9,639,139	6,014,742	5,102,304	5,102,304	(912,438)	
Expenditures						
* Parks & Open Space Expenditures						2008 Estimated includes CIP Carryover and preliminary CIP reconciliation adjustments in proposed ordinance 2008-0460.
* T/T Parks CIP Fund 3160	(6,542,254)	(4,864,545)	(4,864,545)	(4,864,545)	-	
* T/T Parks CIP Fund 3490	(1,213,268)	(3,987,812)	(3,987,812)	(3,987,812)	-	
* T/T Open Space CIP Fund 3522	(2,439,218)	(400,000)	(400,000)	(400,000)	-	
* T/T Conservation Futures CIP Fund 3151					-	
* Debt Service ⁴	(2,158,625)	(2,151,799)	(2,151,799)	(2,151,799)	-	
* REET 1 Finance Charges	(2,876)	(2,859)	(2,859)	(2,859)	-	
* 2007 Estimated CIP Carryover/Preliminary CIP Rec ^{6,7}			(7,869,562)	(10,069,562)	(10,069,562)	
Total Expenditures	(12,356,241)	(11,407,015)	(19,276,577)	(21,476,577)	(10,069,562)	
Estimated Underexpenditures					-	
Other Fund Transactions						
* Intrafund Loan and Payments ⁸				2,200,000	2,200,000	
Total Other Fund Transactions				2,200,000		
Ending Fund Balance	14,236,694	44,089	62,421	62,421	(2,181,668)	See above.
Designations and Reserves						
* Annexation Incentive Reserve					-	
* Interfund Loan Revenue Backing					-	
* 2007 Estimated CIP Carryover ⁶	(11,606,800)				-	
Total Designations and Reserves	(11,606,800)					
Ending Undesignated Fund Balance	2,629,894	44,089	62,421	62,421	(2,181,668)	See above.
Target Fund Balance ⁵	500,000	500,000	500,000	500,000	-	

Financial Plan Notes:

¹ 2007 Actuals are per 14th Month ARMS.

² 2008 Adopted is per the 2008 Adopted Budget Book.

³ The 2008 Adopted column REET tax revenue is based on the September 2007 budget forecast. The 2008 Estimated Revenue is based on September 24, 2008 budget forecast.

⁴ 2008 Adopted Debt Service includes (925,050) for Parks Land Acquisition Bonds; (1,094,171) for Refunded 1993A Bonds; (132,578) for Treemont Acquisition Bonds.

⁵ Current target fund balance policy requires a \$500,000 undesignated fund balance for the provision of mid-year contingencies and emergencies.

⁶ 2007 CIP Carryover based on 2007 Actuals.

⁷ Preliminary CIP Reconciliation project adjustments included in proposed ordinance 2008-0460.

⁸ Intrafund Loan, if necessary, to maintain cash balances in support of 2007 carryover adjustment and 2008 overprogrammed revenue to be paid over five years including interest at 5%.

Form C
Non-CX Financial Plan

Fund Name: REET 2
Fund Number: 3682
Prepared by: E. Wise

Quarter: Third
Date Prepared: October 2008

Category	2007 Actual ¹	2008 Adopted ²	2008 Revised	2008 Estimated	Estimated- Adopted Change	Explanation of Change
Beginning Fund Balance	17,050,488	3,151,195	14,700,863	14,700,863	11,549,668	Reflects 2007 Actuals per the 14th Month.
Revenues						
* REET Tax ³	9,208,149	6,014,742	5,102,304	5,102,304	(912,438)	Updated forecast includes Auburn and Benson Hill annexation reductions and latest revenue forecast.
Total Revenues	9,208,149	6,014,742	5,102,304	5,102,304	(912,438)	
Expenditures						
* Parks Expenditures						
* T/T Parks CIP Fund 3160	(6,074,820)	(6,070,993)	(7,900,898)	(7,900,898)	(1,829,905)	Ordinance 16248 implementation.
* T/T Parks CIP Fund 3490	(4,898,326)	(1,584,612)	(1,584,612)	(1,584,612)	-	
* T/T SWM CIP Fund 3292						
* Debt Service ⁵	(582,669)	(708,324)	(578,419)	(578,419)	129,905	Ordinance 16248 implementation.
* REET 2 Finance Charges	(1,959)	(1,754)	(1,754)	(1,754)	-	
* Transfer to Cities - Annexation			-	-		
* 2007 Estimated Carryover/Preliminary CIP Rec ^{6,7}			(8,881,997)	(9,581,997)	(9,581,997)	2008 Estimated includes CIP Carryover and preliminary CIP reconciliation adjustments in proposed ordinance 2008-0460 and implementation of ordinance 16248.
Total Expenditures	(11,557,774)	(8,365,683)	(18,947,680)	(19,647,680)	(11,281,997)	
Estimated Underexpenditures			-		-	
Other Fund Transactions						
* Intrafund Loan ⁸				700,000	700,000	
Total Other Fund Transactions				700,000		
Ending Fund Balance	14,700,863	800,254	855,487	855,487	(644,767)	See above.
Designations and Reserves						
* 2007 Estimated CIP Carryover ⁶	(12,261,979)				-	
* Annexation Incentive Reserve	(300,000)	(300,000)	(300,000)	(300,000)	-	
Total Designations and Reserves	(12,561,979)	(300,000)	(300,000)	(300,000)		
Ending Undesignated Fund Balance	2,138,884	500,254	555,487	555,487	(644,767)	See above.
Target Fund Balance ⁴	500,000	500,000	500,000	500,000	-	

Financial Plan Notes:

¹ 2007 Actuals are per 14th Month ARMS.

² 2008 Adopted is per the 2008 Adopted Budget Book.

³ The 2008 Adopted column REET tax revenue is based on the September 2007 budget forecast. The 2008 Estimated Revenue is based on September 24, 2008 budget forecast.

⁴ Current target fund balance policy requires a \$500,000 undesignated fund balance for the provision of mid-year contingencies and emergencies.

⁵ 2008 Adopted Debt Service includes (578,419) for Ballfield Initiative Bonds and (129,905) for HOPE VI Greenbridge loan, see footnote 9 for additional details.

⁶ 2007 CIP Carryover based on 2007 Actuals.

⁷ Preliminary CIP Reconciliation project adjustments in proposed ordinance 2008-0460.

⁸ Intrafund loan, if necessary to maintain cash balances, in support of 2008 overprogrammed revenue to be paid back over five years including interest at 5%.

⁹ Ordinance 16248 provided technical corrections to various transfer projects. See list below:

T/T Parks CIP Fund 3160 \$1,829,905 = \$1,700,000 + \$129,905

Debt Service (\$129,905)

2007 Estimated Carryover/Preliminary CIP Rec (\$1,700,000)

Increase expenditure appropriation for debt service on Greenbridge project and Annexation Incentive capital project.
Decrease expenditure appropriation for Greenbridge debt service.
Decrease expenditure appropriation for Annexation Incentive.

Non-CX Financial Plan

Fund Name: Solid Waste Division
Fund Number: 000004040
Prepared by: Lisa Youngren

3rd Qtr Supplemental
Date Prepared: 10/10/08

Category	2007 Actual ¹	2008 Adopted ²	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	28,577,902	13,051,306	20,680,102	20,680,102		
Revenues						
* Net Disposal Fees	83,183,557	99,307,996	99,307,996	91,266,380	(8,041,616)	revised tonnage estimates - June 2008
* Moderate Risk Waste (MRW)	3,132,841	3,635,514	3,635,514	3,635,514	-	
* Recycling Revenues (excluding MRW)	254,529	586,000	586,000	586,000	-	
* Grants	689,507	805,000	805,000	840,000	35,000	additional CPG grant revenues
* Interest Earnings	776,088	723,152	723,152	391,480	(331,672)	revised estimates (June 2008)
* Other ³	1,863,426	222,211	222,211	289,211	67,000	
* Landfill Gas to Energy		228,150	228,150	0	(228,150)	project delay, expect lower estimates in 2008
* DNRP Administration 0381	4,530,211	5,237,117	5,237,117	5,318,438	81,321	adjust due to 07 actuals; Director's Office expenditures exceeded revenues in 2007
Total Revenues	94,430,159	110,745,140	110,745,140	102,327,023	(8,418,117)	
Expenditures						
* Solid Waste Division	(70,617,067)	(76,036,118)	(76,036,118)	(71,856,253)	4,179,865	expect to under expend due to lower tonnage estimates
* Landfill Reserve Fund Transfer	(5,386,977)	(5,948,358)	(5,948,358)	(5,702,400)	245,958	revised tonnage estimates - June 2008
* CERP Fund Transfer, Appropriation ⁴	(4,099,189)	(3,836,571)	(3,836,571)	(3,836,571)	-	
* Debt Service	(6,271,031)	(6,270,176)	(6,270,176)	(6,270,176)	-	
* Construction Fund Transfer ⁵	(3,746,792)	(3,000,000)	(3,000,000)	(3,000,000)	-	
* Rent, Cedar Hills Landfill	(7,649,089)	(7,878,562)	(7,878,562)	(7,878,562)	-	
* Expenditures from Prior Year Carryover			(4,913,920)	(4,913,920)	(4,913,920)	encumbrance carryover
* DNRP Administration 0381	(4,611,532)	(5,237,117)	(5,237,117)	(5,237,117)	-	
Total Expenditures	(102,381,677)	(108,206,902)	(113,120,822)	(108,694,999)	(488,097)	
Estimated Underexpenditures⁶		2,147,868	2,147,868			
Other Fund Transactions						
* Adjustments to Fund Balance	53,718					
Impaired Investments ⁷				(118,109)		
Total Other Fund Transactions	53,718					
Ending Fund Balance	20,680,102	17,737,412	20,452,288	14,312,126		
Designations and Reserves						
* Encumbrance Carryovers - SWD	(4,623,579)			-		
* Encumbrance Carryovers-DNRP Admin 0381	(24,408)					
* Unencumbered Carryovers - SWD	(265,933)					
Total Designations and Reserves	(4,913,920)					
Ending Undesignated Fund Balance	15,766,182	17,737,412	20,452,288	14,312,126		
Target Fund Balance⁸	8,827,133	9,504,515	9,504,515	8,982,032		

Financial Plan Notes:

¹ 2007 Actuals are from 14th Month ARMS reports.

² 2008 Estimated is based on preliminary estimates from the Solid Waste Division.

³ Other Revenue is comprised of intra-county contributions and other miscellaneous revenues.

⁴ Based on CERP policy to maintain sinking fund contribution for equipment replacement.

⁵ This is a scheduled transfer to provide the Construction Fund, 3901, with necessary resources to fund transfer station capital upgrades to significantly improve current operations.

⁶ Assumed under-expenditures equal 3% of the Solid Waste Division's operating expenditures, excluding grant funded expenditures.

⁷ At year end 2007 the county investment pool held investments that became impaired. This adjustment reflects an unrealized loss for these impaired investments and an increase to the loss estimate for 2008.

⁸ Target fund balance is based on a 45 day cash reserve policy (SWD operating expenditures x 45/360).

Non-CX Financial Plan

Fund Name: Airport
Fund Number: 4290
Prepared by: Kent Sherburne

3rd Qtr Supplemental
Date Prepared:

Category	2007 Actual ¹	2008 Adopted ²	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	4,024,360	3,277,508	4,709,155	4,709,155		
Revenues						
Operating	14,167,806	13,742,716	13,742,716	17,844,465	4,101,749	Boeing Arbitration Settlement increases revenue while fuel flowage and landing fees are lower.
					-	
					-	
					-	
					-	
Total Revenues	14,167,806	13,742,716	13,742,716	17,844,465	4,101,749	
Expenditures						
Operating Expenditures	(9,006,509)	(10,420,046)	(10,420,046)	(10,040,719)	379,327	Salary/benefit savings plus savings in utilities & equipment purchases (primarily maintenance)
ARFF KCSO Contract	(2,419,834)	(2,566,823)	(2,566,823)	(2,639,398)		
2001 Bond Debt	(656,668)	(664,481)	(664,481)	(664,481)		
Encumbrance Carryover			(270,154)	(270,154)		
					-	
Total Expenditures	(12,083,011)	(13,651,350)	(13,921,504)	(13,614,752)	36,598	
Estimated Underexpenditures		136,514	139,215			
Other Fund Transactions						
Operating Transfer to CIP	(1,400,000)	(2,100,000)	(2,100,000)	(2,100,000)		
Impaired Investment ³				(41,076)		
Total Other Fund Transactions	(1,400,000)	(2,100,000)	(2,100,000)	(2,141,076)		
Ending Fund Balance	4,709,155	3,505,388	4,669,582	8,938,868		
Designations and Reserves						
Encumbrance Carryover	(270,154)			-		
Total Designations and Reserves	(270,154)	-	-	-		
Ending Undesignated Fund Balance	4,439,001	3,505,388	4,669,582	8,938,868		
Target Fund Balance ⁴	1,416,781	1,374,272	1,374,272	1,784,447		

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2006 CAFR

² Adopted is taken from 2007 Adopted Budget Book

³ At year end 2007, the county investment pool held investments that became impaired. This adjustment reflects an unrealized loss for these impaired investments and an increase to the loss estimate for 2008.

⁴ Target fund balance is equal to 10% of Total Revenues.

Non-CX Financial Plan

Fund Name: Water Quality Fund
Fund Number: 461 & 4616
Prepared by: Darcia Thurman

3rd Qtr 2008
Date Prepared: October 2008

(Amounts Shown in Thousands)	2007 Audited	2008 Adopted	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
CUSTOMER EQUIVALENTS (RCEs)	702.95	697.86	697.86	706.52	8.65	RCE growth in 2007 higher.
MONTHLY RATE	\$27.95	\$27.95	\$27.95	\$27.95		
Capacity Charge	\$42.00	\$46.25	\$46.25	\$46.25		
BEGINNING OPERATING FUND	23,168	32,123	32,307	32,307	184	
OPERATING REVENUE:						
Customer Charges	235,915	234,062	234,062	236,965	2,903	RCE growth in 2007 higher.
Investment Income	5,559	15,179	9,741	4,524	(10,655)	Lower interest rates and cash balances.
Capacity Charge	27,117	28,032	28,032	32,767	4,735	Capacity Charge growth in 2007 higher.
Rate Stabilization	(8,250)	17,650	9,750	3,000	(14,650)	Meet coverage ratio of 1.15 with lower transfer.
Other Income	8,147	7,222	7,222	7,722	500	Higher septage revenue forecast.
TOTAL OPERATING REVENUES	268,489	302,145	288,808	284,978	(17,167)	
OPERATING EXPENSE	(95,574)	(100,392)	(100,392)	(100,500)	(108)	
DEBT SERVICE REQUIREMENT PARITY DEBT	(124,651)	(149,931)	(139,751)	(134,305)	15,625	2008 refunding and capitalized interest.
SUBORDINATED DEBT SERVICE	(21,090)	(23,162)	(22,021)	(19,416)	3,746	Lower interest rate assumption.
DEBT SERVICE COVERAGE RATIO PARITY DEBT	1.39	1.35	1.35	1.37		
DEBT SERVICE COVERAGE RATIO TOTAL PAYMENTS	1.19	1.15	1.16	1.15		
LIQUIDITY RESERVE CONTRIBUTION	(898)	(702)	(702)	(493)	209	
TRANSFERS TO CAPITAL	(26,284)	(27,959)	(26,126)	(30,265)	(2,305)	Net result of operations.
RATE STABILIZATION RESERVE	22,750	5,100	5,100	19,750	14,650	Meet coverage ratio of 1.15 with lower transfer.
OPERATING LIQUIDITY RESERVE BALANCE	9,557	10,075	10,075	10,050	(25)	
OPERATING FUND ENDING BALANCE	32,307	15,175	15,175	29,800	14,625	Higher YE Rate Stabilization Reserve balance.
CONSTRUCTION FUND						
BEGINNING FUND BALANCE	33,500	42,791	26,714	26,714	(16,077)	Actual year-end results from 2007.
REVENUES:						
Parity Bonds	250,000	329,500	410,000	351,571	22,071	Bond financing included capitalized interest and no surety bond.
Variable Debt Bonds	50,000	48,007	0	75,761	27,755	Greater usage of variable debt.
Grants & Loans	7,095	5,751	6,251	29,084	23,333	
Other	563	2,000	2,000	500	(1,500)	Lower expected 2008 misc capital revenue.
Transfers From Operating Fund	26,284	27,959	26,126	30,265	2,305	
TOTAL REVENUES	333,943	413,217	444,040	487,182	73,964	
CAPITAL EXPENDITURES	(341,670)	(442,509)	(442,509)	(457,442)	(14,933)	Timing of Brightwater Project.
DEBT ISSUANCE COSTS	(1,957)	(6,830)	(6,830)	(2,865)	3,966	Issuance costs lower than 2.0% assumption.
BOND RESERVE TRANSACTIONS	0	0	0	(44,944)	(44,944)	Reserves for capitalized interest & debt service.
AMOUNTS TO ASSET MANAGEMENT RESERVE	0	0	0	0	0	
ADJUSTMENTS	2,898	(1,450)	(1,450)	(3,130)	(1,680)	Cash payments of capitalized interest.
ENDING FUND BALANCE	26,714	5,220	19,966	5,515	295	
CONSTRUCTION FUND RESERVES						
Bond & Loan Reserves	73,547	73,181	73,181	118,490	45,309	Reserves for capitalized interest & debt service.
Policy Reserves	18,000	19,500	19,500	19,500	0	
TOTAL FUND RESERVES	91,547	92,681	92,681	137,990	45,309	
CONSTRUCTION FUND BALANCE	118,261	97,901	112,647	143,506	45,604	

Non-GF Financial Plan

Fund Name: Public Transportation Fund
Fund Number: 464
Prepared by: Duncan Mitchell

Quarter: Third 2008
Date Prepared: 10/17/2008

Category	2007 Actual ¹	2008 Adopted ²	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	219,835	317,306	336,592	336,592	19,285	Higher than projected 2007 YE fund balances.
Revenues						
* Operations Revenue	92,849	100,822	100,822	104,776	3,954	Higher Ridership
* Sales Tax	429,262	464,849	464,849	451,458	(13,391)	Updated sales tax projection
* Capital Grants	58,835	103,379	103,379	94,821	(8,558)	Revised CIP project cashflows moving grants to out years.
* Interest Income	12,570	15,428	15,428	10,001	(5,427)	Updated treasury rates and fund balances
* Miscellaneous	22,834	20,752	20,752	19,410	(1,342)	Revised CIP project cashflows reducing 2008 revenue.
* Payments from Other Funds	42,599	49,581	49,581	50,553	972	Increased payments from Sound Transit due to higher fuel costs.
* Sound Transit Payments for Capital	14,706	3,275	3,275	2,015	(1,259)	Revised CIP project cashflows moving funding to out years.
Total Revenues	673,655	758,086	758,086	733,034	(25,051)	
Expenditures						
* Transit Division Operating	(499,058)	(538,445)	(538,445)	(550,194)	(11,749)	Primarily increased cost of fuel for vehicles.
* Support Divisions Operating	(5,629)	(5,889)	(5,889)	(6,154)	(265)	
* Capital Program	(68,519)	(185,106)	(185,106)	(136,626)	48,480	Revised CIP project cashflows moving expense to out years.
* Debt Service and Other	(15,132)	(15,119)	(15,119)	(15,119)	-	
Total Expenditures	(588,337)	(744,558)	(744,558)	(708,093)	36,465	
Estimated Operating Underexpenditures		4,686	4,686	4,806	120	Revised estimate of operating under-expenditure
Estimated Capital Underexpenditures		8,522	8,522	14,927	6,405	Revised estimate of CIP under-expenditure
Other Fund Transactions						
* Balance Sheet Transactions	31,438	1,960	1,960	(3,180)	(5,140)	
Total Other Fund Transactions	31,438	1,960	1,960	(3,180)	(5,140)	
Ending Fund Balance	336,592	346,001	365,286	378,086	32,085	
Designations and Reserves						
* Operating Reserve	43,494	44,700	44,700	39,147	(5,553)	Target fund balance is not being met due to changes in revenue/expense.
* Fare Stabilization and Service Enhancement	-	-	-	-	-	
* Revenue Fleet Replacement	179,967	202,233	202,233	182,776	(19,457)	Impacted by change in fleet replacement schedules
Total Designations and Reserves	223,461	246,933	246,933	221,923	(25,010)	
Ending Undesignated Fund Balance	113,131	99,068	118,354	156,163	57,095	Due to changes in capital program timing.
Target Fund Balance	223,461	246,933	246,933	230,948	(15,985)	

Financial Plan Notes:

- * Beginning Fund Balance in 2007 is equal to the total of investments/cash held by the fund on 12/31/06.
- ** The 2007 revised column is adjusted for the actual 2007 ending fund balances and the adopted Transit Now, Northgate and Smart Card Supplementals.
- ** The 2007 estimated column is based on current estimates of 2008 revenue and expense, including an additional fare increase in October, 2008.
- *** In 2007 and 2008, the undesignated fund balance includes funds held in the Capital sub-fund.
- **** 2007 actual Revenues, Expenditures and Ending Fund Balances are from the 14th month close.

Form C
Non-CX Financial Plan

Fund Name: Safety & Claims
Fund Number: 5420
Prepared by: Ruth Hultengren

Quarter: Third 2008
Date Prepared: 10/17/2008

	2007 Actual ¹	2008 Adopted ²	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	23,128,691	31,068,798	37,873,902	37,873,902		
Revenues						
* Charges for Services	38,374,659	40,305,342	40,305,342	40,513,446	208,104	
* Miscellaneous Revenue	809,219	744,053	744,053	932,230	188,177	
* Interest Income	859,066	1,250,000	1,250,000	1,246,746	(3,254)	
Total Revenues	40,042,944	42,299,395	42,299,395	42,692,422		
Expenditures						
* Operating Expenditures					-	
* Operating Expenditures	(25,297,733)	(34,842,405)	(34,842,405)	(24,579,938)	(10,262,467)	
* Contingency Reserve		(2,000,000)				
Total Expenditures	(25,297,733)	(36,842,405)	(34,842,405)	(25,207,327)	-	
Estimated Underexpenditures						
Other Fund Transactions						
* Impaired Investments ⁶				(140,811)		
Total Other Fund Transactions	-	-		(140,811)	(140,811)	
Ending Fund Balance	37,873,902	38,525,788	45,330,892	55,218,186		
Less: Reserves & Designations			-			
* Worker's Compensation Claim Liabilities ⁴	(49,629,177)	(58,595,328)	(58,595,328)	(65,921,000)		
* Worker's Compensation Claim Reserve Shortfall	(11,755,275)	(20,069,540)	(13,264,436)	(18,611,637)		
Total Reserves & Designations	37,873,902	38,525,788	45,330,892	55,218,186		
Ending Undesignated Fund Balance	-	-	-	-		
Target Fund Balance ⁵	49,629,177	58,595,328	58,595,328	65,921,000		

Financial Plan Notes:

¹ Actuals through 14th Month 2007

² Council Adopted Budget

⁴ In 2005, we changed to an actuarial method of estimating liabilities.

⁵ The target fund balance is equal to the total Worker's Compensation liability stated in the CAFR

⁶ At year end 2007 the county investment pool held investments that became impaired. This adjustment reflects an unrealized loss for these impaired investments.

Form C
Non-CX Financial Plan

Fund Name: GIS (Geographic Information System)
Fund Number: 5481
Prepared by: Greg Babinski

Quarter: Third 2008
Date Prepared: October 20, 2008

Category	2007 Actual	2008 Adopted	2008 Revised	2008 Estimated	Estimated- Adopted Change	Explanation of Change
Beginning Fund Balance	388,693	496,186	664,570	664,570		
Revenues						
GIS O&M (Enterprise) Services:	2,121,452	2,289,378	2,289,378	2,327,794	38,416	Other external O&M revenue \$14,443 in prepaid revenue received in January 2008; vacant FTE
Client Services Cost Reimbursable Work ¹ :	600,960	691,919	691,919	540,968	(150,951)	
Client Services Training Room Rent:	13,625	9,600	9,600	13,625	4,025	
Matrix GIS Unit:	1,597,847	1,586,024	1,586,024	1,557,085	(28,939)	
Federal Grants:				50,000	50,000	
				-	-	
Total Revenues	4,333,884	4,576,920	4,576,920	4,489,472	(87,448)	
Expenditures						
GIS O&M (Enterprise) Services:	(2,089,111)	(2,170,255)	(2,170,255)	(2,123,978)	46,277	lower imagery costs
Client Services Cost Reimbursable Work ² :	(473,426)	(690,185)	(690,185)	(526,500)	163,685	Vacant C/S Position; lower reimbursable expenses
Matrix GIS Unit:	(1,495,470)	(1,539,756)	(1,539,756)	(1,509,269)	30,487	Vacant matrix position
					-	
Total Expenditures	(4,058,007)	(4,400,197)	(4,400,197)	(4,159,747)	240,450	
Estimated Underexpenditures		66,003	66,003			
Other Fund Transactions						
Total Other Fund Transactions						
Ending Fund Balance	664,570	738,912	907,296	994,295		
Designations and Reserves						
Major Equipment Replacement Reserve:	(25,225)	(35,970)	(35,970)	(26,507)		
Training Room Equipment Replacement Reserve:	(17,142)	(24,042)	(24,042)	(29,071)		
Imagery Reserve Fund:	(5,466)	(25,000)	(25,000)	(146,805)		
Prepaid Client Services:	(58,722)	-	-	(29,000)		
Data Center Move Reserve:		(50,000)	(50,000)	(50,000)		
Rate Stabilization reserve:	(100,000)	(125,000)	(125,000)	(200,000)		
Total Designations and Reserves	(206,555)	(260,012)	(260,012)	(481,383)		
Ending Undesignated Fund Balance	458,015	478,900	647,284	512,912		
Target Fund Balance	405,801	440,020	440,020	415,975		

Financial Plan Notes:

1. 2008 Client Services revenues lower due to use of prepaid revenue and lower contingent workload.
2. 2008 Client Services expenditures lower due to vacant position and lower contingent project workload costs.
3. Estimated 2008 underexpenditures based on 0.75%
4. Target Fund Balance is 10% min, 15% max of budgeted expenditures.
5. 2007 actuals are based on CAFR

Form C
Non-CX Financial Plan

Fund Name: Employee Benefits Fund
Fund Number: 5500
Prepared by: Ruth Hultengren

Quarter: Third 2008
Date Prepared: 10/17/08

Category	2007 Actual	2008 Adopted	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	19,615,905	23,343,646	30,378,471	30,378,471		
Revenues						
* Flexrate recovery	163,218,962	173,602,272	173,602,272	173,596,766	(5,506)	On target
* Service charges	19,988,389	23,799,213	23,799,213	22,742,317	(1,056,896)	See schedule D
* Interest revenue	729,118	850,000	850,000	1,109,985	259,985	Cash balances higher than budgeted.
* Misc. revenue					-	
Total Revenues	183,936,469	198,251,485	198,251,485	197,449,068	(802,417)	
Expenditures						
* Ins. Premiums	(167,649,769)	(188,063,536)	(188,063,536)	(191,647,469)	(3,583,933)	See schedule D
* Benefits Administration	(5,524,133)	(6,000,368)	(6,000,368)	(6,000,368)	-	
* Enrollment Contingency		(3,583,933)	(3,583,933)		3,583,933	At this point, contingency is not expected to be needed.
*Data Base for the Puget Sound Health Alliance					-	
* Encumbrance Carryover					-	
* Supplemental					-	
* Prior Period Adjustment					-	
Total Expenditures	(173,173,902)	(197,647,837)	(197,647,837)	(197,647,837)	-	
Estimated Underexpenditures						
Other Fund Transactions						
* Impaired Investments ¹				(123,262)		
Total Other Fund Transactions				(123,262)		
Ending Fund Balance	30,378,471	23,947,294	30,982,119	30,056,440		
Designations and Reserves						
* Reserved for Encumbrance Carryover						
* IBNR	(13,872,000)	(15,536,445)	(15,536,445)	(16,054,408)		
* IBNR Shortfall						
* Rate Stabilization Reserve	(16,506,471)	(8,410,849)	(15,445,674)	(14,002,032)		
Total Designations and Reserves	(30,378,471)	(23,947,294)	(30,982,119)	(30,056,440)		
Ending Undesignated Fund Balance	-	-	-	-		
Target Fund Balance	30,378,471	23,947,294	30,982,119	30,056,440		

Financial Plan Notes:

¹ At year end 2007 the county investment pool held investments that became impaired. This adjustment reflects an unrealised loss.

Form C
Non-CX Financial Plan
Third Quarter 2008

Fund Name: Facilities Management Internal Service
Fund Number: 5511
Prepared by: Nick Carnevali

Date Prepared: 10/13/08

Category	2007 Actual ¹	2008 Adopted	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	2,086,700	1,216,556	1,461,028	1,461,028	244,472	Impact of actual 07 results
Revenues						
* Miscellaneous	1,500,727	1,556,078	1,556,078	839,887	(716,191)	CHAT transfer to YWCA. Parking O&M + RES G&A to CX source revs
* Interest Earnings	162,538	100,000	100,000	200,000	100,000	Based on YTD actuals
* Bldg. Mtc. Charges to CX Agencies	26,346,572	28,917,610	28,917,610	28,617,610	(300,000)	Earlington only under FMD mgmt for 2 months instead of 9 months
* Bldg. Mtc. Charges to Non-CX Agencies	5,004,217	7,043,575	7,043,575	7,043,575	0	Reflects final 08 burden rates
* Architectural-Engineering	4,670,944	5,241,763	5,241,763	4,749,630	(492,133)	Reflects final 08 burden rates. Revs reduced by \$1 million to reflect 08 YTD actuals and historicals.
* Crafts	2,528,713	3,537,401	3,537,401	2,547,788	(989,613)	
* Print Shop Operations		1,162,088	1,162,088	1,162,088	0	
* Other Revenues from CX Sources	310,973	284,811	284,811	813,740	528,929	Parking O&M + RES G&A moved from misc revs (net \$0 impact)
Total Revenues	40,524,684	47,843,326	47,843,326	45,974,318	(1,869,008)	
Expenditures						
* Director's Office	(4,789,633)	(5,722,953)	(5,722,953)	(5,914,792)	(191,839)	Projection based on YTD actuals.
* Building Services	(32,703,161)	(37,310,230)	(37,310,230)	(36,006,723)	1,303,507	CHAT transfer to YWCA. Earlington delay.
* Capital Planning and Development	(3,657,562)	(3,740,062)	(3,740,062)	(3,593,142)	146,920	Projection based on YTD actuals.
* Print Shop Operations		(1,114,215)	(1,114,215)	(1,189,815)	(75,600)	Unbudgeted sales taxes
* Encumbrance (included in section totals)						
Total Expenditures	(41,150,356)	(47,887,460)	(47,887,460)	(46,704,472)	1,182,988	
Estimated Underexpenditures ³		239,437	239,437	Included above		
Other Fund Transactions						
* Impaired Investment ⁴				(31,920)	(31,920)	
Total Other Fund Transactions			0	(31,920)		
Ending Fund Balance	1,461,028	1,411,859	1,656,331	698,954	(712,905)	
Designations and Reserves	0	0	0	0		
* Reserve for Encumbrance	(253,128)			0		
Total Designations and Reserves	(253,128)	0	0	0	0	
Ending Undesignated Fund Balance	1,207,900	1,411,859	1,656,331	698,954	(712,905)	
Target Fund Balance ²	2,431,481	2,870,600	2,870,600	2,758,459	(112,140)	Lower revs => lower FB target

Financial Plan Notes:

¹ Per 07 CAFR. Rev & exp detail from 14th month ARMS.

² Target Fund Balance is equal to 6% of revenues per FMD's fiscal policies adopted in 2005.

³ Assumed 0.5% underexpenditure in business lines which do not have an offsetting impact on revenues

Non-CX Financial Plan

Fund Name: OIRM Operations

Fund Number: 5471

Prepared by: Paul Mudrovich

3rd Quarter

Date Prepared: 10/21/08

Category	2007 Actual ¹	2008 Adopted ²	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	1,389,691	1,108,099	1,663,715	1,663,715		
Revenues						
* Internal Services Rates Revenues	1,821,212	4,008,596	4,008,596	4,008,596	-	
* Revenues from other OIRM funds	0	2,506,067	2,506,067	2,506,067	-	
* Miscellaneous Revenues	124,826	20,000	20,000	100,000	80,000	Corrections to interest revenue
					-	
Total Revenues	1,946,038	6,534,663	6,534,663	6,614,663	80,000	
Expenditures						
* Operating Expenditures	(1,634,665)	(2,597,804)	(2,597,804)	(2,597,804)		
* 2007 Budget Carryover	0	0	(10,314)	(10,314)	(10,314)	2007 carryover
* Reorganization	0	(4,415,212)	(4,415,212)	(4,415,212)		
* 2008 Recommendations	0		-	0		
Total Expenditures	(1,634,665)	(7,013,016)	(7,023,330)	(7,023,330)	(10,314)	
Estimated Underexpenditures		105,195	105,350	105,350		
Other Fund Transactions						
* Equity Transfers	0	300,000	300,000	300,000		
* Unrealized loss from the impaired investment	(37,349)			(8,543)		
Total Other Fund Transactions	(37,349)	300,000	300,000	291,457		
Ending Fund Balance	1,663,715	1,034,941	1,580,398	1,651,855		
Designations and Reserves						
* Compensated Absences ³	(311,749)	(327,337)	(327,337)	(327,337)	-	
Total Designations and Reserves	(311,749)	(327,337)	(327,337)	(327,337)		
Ending Undesignated Fund Balance	1,351,966	707,605	1,253,062	1,324,519		
Target Fund Balance ⁴	204,333	876,627	877,916	877,916		

Financial Plan Notes:

1 Actuals are taken from 2007 CAFR

2 Adopted is taken from 2008 Adopted Budget Book

3 Compensated absences was based on 2006 CAFR inflated by 5% annually

Non-CX Financial Plan

Fund Name: Public Works Equipment Rental and Revolving Fund

Fund Number: 000005570

Prepared by: Deanne E. Radke

3rd Qtr

Date Prepared: October 13, 2008

Category	2007 Actual ¹	2008 Adopted ²	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	8,023,679	5,185,943	7,710,261	7,710,261		
Revenues						
Base Revenues	8,733,247	10,499,241	10,499,241	10,715,022	215,781	
					-	
					-	
					-	
					-	
Total Revenues	8,733,247	10,499,241	10,499,241	10,715,022	215,781	
Expenditures						
Base Expenditures	(8,886,791)	(12,868,820)	(12,868,820)	(12,468,501)	400,319	
2007/2008 Encumbrance Carryover			(801,979)	(801,979)		
					-	
Total Expenditures	(8,886,791)	(12,868,820)	(13,670,799)	(13,270,480)	(401,660)	
Estimated Underexpenditures		-	-	631,928		
Other Fund Transactions						
CAFR Adjustments	(159,874)					
Impaired Investments ⁴				(37,859)		
Total Other Fund Transactions	(159,874)	-	-	(37,859)		
Ending Fund Balance	7,710,261	2,816,364	4,538,703	5,786,731		
Designations and Reserves						
Unrealized Investment Impairment				(173,300)		
Allowance for Inventory of Supplies	(1,144,204)	(1,043,390)	(1,043,390)	(1,043,390)		
Contingency for Capital Improvements ³	(265,120)	(314,977)	(314,977)	(314,977)		
2007/2008 Encumbrance Carryover	(801,979)					
Total Designations and Reserves	(2,211,303)	(1,358,367)	(1,358,367)	(1,531,667)		
Ending Undesignated Fund Balance	5,498,958	1,457,997	3,495,313	4,570,041		
Target Fund Balance	-	-	-	-		

Financial Plan Notes:

¹-2007 data is based on 14th month Expenditure and Revenue Detail by Org and/or, 2006 CAFR, 2007 Data provided by Finance (Draft CAFR).

² Adopted is taken from 2008 Adopted Budget Book

³ Contingency for Capital Improvements is not included in the Ending Fund Balance

⁴ At year end 2007 the county investment pool held investments that became impaired. This adjustment also reflects an unrealized loss for these impaired investments

Non-CX Financial Plan

Fund Name: Motor Pool Equipment Rental and Revolving Fund
Fund Number: 000005580
Prepared by: Deanne E. Radke

3rd Qtr
Date Prepared: October 13, 2008

Category	2007 Actual ¹	2008 Adopted ²	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	4,684,142	3,174,392	4,943,894	4,943,894		
Revenues						
Base Revenue	9,489,192	11,335,613	11,335,613	11,335,613	-	
					-	
					-	
					-	
					-	
Total Revenues	9,489,192	11,335,613	11,335,613	11,335,613	-	
Expenditures						
Base Expenditures	(9,224,549)	(12,055,950)	(12,055,950)	(11,456,312)	599,638	
2007/2008 Encumbrance Carryover			(1,181,126)	(1,181,126)		
Total Expenditures	(9,224,549)	(12,055,950)	(13,237,076)	(12,637,438)	(581,488)	
Estimated Underexpenditures		-		601,783		
Other Fund Transactions						
CAFR Adjustments	(4,891)					
Impaired Investments ⁶				(21,877)		
Total Other Fund Transactions	(4,891)	-	-	(21,877)		
Ending Fund Balance	4,943,894	2,454,055	3,042,431	4,243,852		
Designations and Reserves						
Unrealized Investment Impairment				(99,100)		
Allowance for Inventory of Supplies	(78,780)	(91,986)	(91,986)	(91,986)		
Contingency for Capital Improvements ⁵	(285,851)	(361,679)	(361,679)	(361,679)		
2007/2008 Encumbrance Carryover	(1,181,126)					
Total Designations and Reserves	(1,545,757)	(453,665)	(453,665)	(552,765)		
Ending Undesignated Fund Balance	3,683,988	2,000,390	2,950,445	4,052,766		
Target Fund Balance - 10% PFRC ^{3 & 4}	2,771,536	2,828,868	2,828,868	2,828,868		
Target Fund Balance - 20% PFRC ^{3 & 4}	5,543,072	5,657,735	5,657,735	5,657,735		

Financial Plan Notes:

¹-2007 data is based on 14th month Expenditure and Revenue Detail by Org and/or, 2006 CAFR, 2007 Data provided by Finance (Draft CAFR).

² Adopted is taken from 2008 Adopted Budget Book

³ - Fund Balance Policy - "The Fund Balance Reserved for the Equipment Replacement account shall reflect all amounts accumulated for depreciation and replacement surcharge components in the rental rate. This amount shall be no less than 10% and may not be more than 20% of the estimated replacement costs of all equipment in the fund at any given year during the fleet replacement cycle".

⁴ - PFRC = Projected Fleet Replacement Cost

⁵ - Contingency for Capital Improvements is not included in the Ending Fund Balance

Non-CX Financial Plan

Fund Name: DES Printing & Graphic Arts
Fund Number: 000005600
Prepared by: Mike Strouse

3rd Qtr Supplemental
Date Prepared: 20 Oct 08

Category	2007 Actual ¹	2008 Adopted ²	2008 Revised	2008 Estimated	Estimated-Adopted Change	Explanation of Change
Beginning Fund Balance	(1,328,849)	(2,257,813)	(2,170,068)	(2,170,068)		
Revenues						
*Charges for Services to County Agencies	3,008,577		58,054	58,054	58,054	Misc close out revenue after 14th month - YTD actuals
* Loan Repayment Charges to County Agencies		1,097,643	1,097,338	1,097,338	(305)	
					0	
					0	
Total Revenues	3,008,577	1,097,643	1,155,392	1,155,392	57,749	
Expenditures						
Operating Expenditures	(1,736,408)		38,864	38,864	38,864	Reimbursement for 2007 expenditures after 14th month - YTD actuals
2007 Supplemental Appropriation 3rd Qtr	(1,020,688)					
2007 Supplemental Appropriation 4th Qtr	(1,092,700)					
Interfund Interest		(105,000)	(105,000)	(105,000)	0	
Total Expenditures	(3,849,796)	(105,000)	(66,136)	(66,136)	38,864	
Estimated Underexpenditures		1,050	661			
Other Fund Transactions						
* Close-out Expenditures ³	0	(680,892)	(680,892)	(680,892)		
Total Other Fund Transactions	0	(680,892)	(680,892)	(680,892)		
Ending Fund Balance	(2,170,068)	(1,946,062)	(1,761,704)	(1,761,704)		
Designations and Reserves	0	0	0	0		
Total Designations and Reserves	0	0	0	0		
Ending Undesignated Fund Balance	(2,170,068)	(1,946,062)	(1,761,704)	(1,761,704)		
Target Fund Balance	45,147	0	(1,010)	(1,010)		

Financial Plan Notes:

¹ Actuals are taken from ARMS 14th Month or 2007 CAFR

² Adopted is taken from 2007 Adopted Budget Book

³ Close-out expenditures fronted by Long Term Lease fund.

KING COUNTY, WASHINGTON
Grants Fund Contingency
Status Report - 3rd Quarter 2008

Prepared by: Budget Office
Date Printed: 11/3/08 3:42 PM

2008 Adopted Budget for #2140-0993-2118-59899:	\$ 24,619,506
Contingency Appropriation Authority Transferred	\$ (19,775,559)
Remaining Contingency Account Balance	\$ 4,843,947

Contingency Appropriation Authority Transferred to Miscellaneous Grants Fund (2140)									
Budget Revision Date	Agency Name	Grant Title	Budget Analyst Name/Phone #	Grants Fund		Grant Alert Ref. #	New or Existing Grant?	Amount Transferred	Comments
				Approp. Unit	Low Org				
1/11/2008	DDES	GMA Planning Grant	John Baker / 296-3422	0313	5981	08-001	New	\$75,000	
1/11/2008	DES - OEM	FFY 07 SHSP	John Baker / 296-3422	0403	5982	07-123	New	\$2,350,774	
2/14/2008	Sheriff	SW Sea Joint Jurisdiction Task Force	John Baker / 296-3422	0203	5973	n/a	Existing	\$22,000	
2/14/2008	DES - Civil Rights	HUD Fair Housing Grant	John Baker / 296-3422	0403	5987	n/a	New	\$23,680	
2/14/2008	Sheriff	Tolt Buffer Zone Protection Plan	John Baker / 296-3422	0203	5985	07-128	New	\$182,875	
2/14/2008	OEM	FFY 07 UASI Grant	John Baker / 296-3422	0403	5983	07-136	New	\$2,598,967	
2/14/2008	DAJD	BECCA DAJD Grant	John Baker / 296-3422	0913	5960	n/a	New	\$75,000	one-time CX transfer
2/14/2008	Superior Court	BECCA Superior Court Grant	John Baker / 296-3422	0513	5961	n/a	New	\$44,649	one-time CX transfer
2/14/2008	OPD	BECCA OPD Grant	John Baker / 296-3422	0953	5988	n/a	New	\$427,575	one-time CX transfer
2/26/2008	DAJD	Firearms Crime Enforcement Coalition	John Baker / 296-3422	0913	5989	08-005	New	\$16,729	
2/26/2008	Sheriff	LEIU Training Conference	John Baker / 296-3422	0203	5990	n/a	New	\$8,204	
3/4/2008	OPD	Public Defense Support Grant	John Baker / 296-3422	0953	5949	n/a	Existing	\$1,354,830	
3/17/2008	Sheriff	Wireless Data Communications Grant	John Baker / 296-3422	0203	6945	n/a	Existing	\$32,907	
4/1/2008	OEM	Emergency Management Performance	John Baker / 296-3422	0403	5969	07-101	Existing	\$57,788	
4/3/2008	Superior Court	Evidence Based Treatment Expansion	John Baker / 296-3422	0513	5974	n/a	Existing	\$760,844	
4/3/2008	Superior Court - Youth Services	Community Juvenile Accountability Act	John Baker / 296-3422	0574	3643	n/a	Existing	\$120,000	
4/3/2008	Superior Court - Youth Services	Diagnostic Grant	John Baker / 296-3422	0574	3679	n/a	Existing	\$1,414,610	
4/3/2008	Superior Court	GAL Program	John Baker / 296-3422	0513	6288	n/a	Existing	\$1,106,158	
4/4/2008	Superior Court	Treatment Enhancement	John Baker / 296-3422	0513	3784	n/a	Existing	(\$115)	Remove remaining budget authority and close grant org
4/4/2008	Superior Court - Youth Services	Misc Grant Programs	John Baker / 296-3422	0574	mult	n/a	Existing	\$6,375,096	
4/10/2008	Judicial Administration	Courthouse Facilitators	John Baker / 296-3422	0543	5995	n/a	New	\$12,500	
4/10/2008	Executive Administration	Homeland Security Training and Planning	John Baker / 296-3422	0403	5994	n/a	New	\$920,372	
5/7/2008	Sheriff	ATF Assistance	John Baker / 296-3422	0203	5997	n/a	New	\$140,000	
6/4/2008	Budget	Models for Change Initiative	John Baker / 296-3422	0143	5998	07-103	New	\$214,000	
6/20/2008	Superior Court	Juvenile Justice Liaison / YouthSource	John Baker / 296-3422	0513	5999	08-044	New	\$44,017	
6/20/2008	Human Services	EPA Brownfields Job Training	John Baker / 296-3422	0933	6717	n/a	New	\$80,000	
7/23/2008	Superior Court	National Court Appointed Special Advocate Training	John Baker / 296-3422	0513	6718	n/a	New	\$10,000	

KING COUNTY, WASHINGTON
Grants Fund Contingency
Status Report - 3rd Quarter 2008

Prepared by: Budget Office
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2008 Adopted Budget for #2140-0993-2118-59899:	\$ 24,619,506
Contingency Appropriation Authority Transferred	\$ (49,775,559)
Remaining Contingency Account Balance	\$ 4,843,947

Contingency Appropriation Authority Transferred to Miscellaneous Grants Fund (2140)

Budget Revision Date	Agency Name	Grant Title	Budget Analyst Name/Phone #	Grants Fund		Grant Alert Ref. #	New or Existing Grant?	Amount Transferred	Comments
				Approp. Unit	Low Org				
7/23/2008	Sheriff	School Zone Speed Enforcement	John Baker / 296-3422	0203	6719	08-059	New	\$6,000	
7/23/2008	Executive Administration	Regional Voting Centers Pilot Program	John Baker / 296-3422	0403	6720	08-060	New	\$3,302	
7/23/2008	Executive Administration	Regional Voting Centers Training Program	John Baker / 296-3422	0403	6721	08-062	New	\$12,000	
7/23/2008	Executive Administration	Disabled Voters Outreach and Education	John Baker / 296-3422	0403	6722	08-061	New	\$70,000	
8/6/2008	Judicial Administration	Electronic Court Records Initiative	John Baker / 296-3422	0543	6723	n/a	New	\$70,000	
8/8/2008	BRED	Export Assistance 3	John Baker / 296-3422	0183	5948	n/a	Existing	(\$551)	Remove remaining budget authority and close grant org
8/28/2008	Sheriff	Sex Offender Address & Residency Verification	John Baker / 296-3422	0203	6724	08-063	New	\$663,360	
8/28/2008	Superior Court - Youth Services	Targeting Services to Reduce Status Offenders	John Baker / 296-3422	0543	6727	08-070	New	\$65,686	
8/28/2008	DES - OEM	Emergency Management Performance	John Baker / 296-3422	0403	6725	08-058	New	\$292,337	
8/28/2008	ITS	Redundant Internet Access	John Baker / 296-3422	0632	5930	n/a	Existing	\$3,851	Balance budget authority and close grant org.
8/28/2008	DES - OEM	Citizen Corps Program	John Baker / 296-3422	0403	6726	08-057	New	\$26,114	
9/22/2008	Office of Management and Budget	Buildable Lands Program	John Baker / 296-3422	0143	6729	08-065	New	\$95,000	
Pending									
Totals								\$ 19,775,559	

2008 Budget for #2161-0515-3515:	\$ 358,535
Contingency Appropriation Authority Transferred	\$ -
Remaining Contingency Account Balance	\$ 358,535

Contingency Appropriation Authority Transferred to Tier 1 Grants Fund (2161)

Budget Revision Date	Agency Name	Grant Title	Budget Analyst Name/Phone #	Grants Fund		Grant Alert Ref. #	New or Existing Grant?	Amount Transferred	Comments
				Approp. Unit	Low Org				
Pending			Jo Anne Fox 296-3431						
Totals								\$ -	

KING COUNTY, WASHINGTON
General Grants Fund (2140)
Grant Alert Status Report - 2nd Quarter 2008

Prepared by: Budget Office
Date Printed: 11/3/08 3:42 PM

Grant Alerts Sent to Council during 2008																
2008 Adopted Budget for #2140-0993-2118-59899: \$24,619,506																
Quarter	Grant Alert Ref. #	Date Sent to Council	Department	Division	Program	Departmental Contact Name/ #	Budget Analyst Name/ #	Preliminary Project Title	Grantor	Application Due Date	Award Date	New or Existing Grant?	Range of Years Covered	Award Maximum	KC Match?	Comments
1st Qtr	08-001	1/4/2008	Department of Development and Environmental Services (DPES)	Director's Office	Zoning Code	Paul Reitenbach / 296-6705	John Baker / 296-3422	GMA Planning Grant 07-09	Washington State, Department of Community, Trade and Economic Development (CTED)	9/10/2007	10/29/2007	New	2008-09	\$75,000	n/a	
	08-005	2/1/2008	Department of Adult and Juvenile Detention (DAJD)	Administration	FACE	Pat Presson / 296-3410	John Baker / 296-3422	Firearm Crime Enforcement Coalition	U.S. Dept of Justice (USDOJ) through WA Assn of Sheriffs and Police Chiefs (WASPC)	September 2007		New	2007-08	\$16,279	n/a	
	08-010	2/27/2008	King County Sheriff's Office (KCSO)	Criminal Investigations	Domestic Violence	Joe Lewis / 205-7900	John Baker / 296-3422	Domestic Violence Firearm Forfeiture Program	USDOJ / Bureau of Justice Assistance (BJA)	1/1/2008	3/1/2008	New	2008	\$25,000	n/a	
	08-011	2/27/2008	KCSO	Criminal Investigations	Major Crimes	Joe Lewis / 205-7900	John Baker / 296-3422	2008 Solving Cold Cases	USDOJ / National Institute of Justice (NIJ)	February 2008	January 2009	New	2009-10	\$500,000	n/a	
	08-012	2/27/2008	KCSO	Criminal Investigations	Domestic Violence	Joe Lewis / 205-7900	John Baker / 296-3422	Domestic Violence Firearm Forfeiture Program	USDOJ / Office of Violence Against Women (OVAW)	1/23/2008	8/1/2008	New	2008	\$60,000	n/a	
2nd Qtr	08-015	5/5/2008	KCSO	Criminal Investigations	Regional Intelligence	Joe Lewis / 205-7900	John Baker / 296-3422	Pen-link Regional analytical Software	Office of National Drug Control Policy	6/30/2007	4/30/2008	New	2008	\$50,000	\$0	
	08-043	6/5/2008	DCHS Administration	Director's Office	Committee to End Homelessness	Bill Block / 263-9001	John Baker / 296-3422	Housing Foundations Project	CTED	4/30/2008	August 2008	New	2009-11	\$2,500,000	\$450,000	
	08-044	6/10/2008	Superior Court	Juvenile Court	Youth Training	Steve Davis / 296-9377	John Baker / 296-3422	Juvenile Justice Liaison - YouthSource	Department of Labor		4/21/2008	New	2008-09	\$75,317	\$0	
	08-045	6/10/2008	Department of Adult and Juvenile Detention (DAJD)	Administration	7194	Pat Presson / 296-3410	John Baker / 296-3422	DAJD Re-Entry Resource Guide	JEHT Foundation	6/4/2008	Fall 2008	New	2008	\$60,000	\$0	
3rd Qtr	08-057	7/8/2008	Department of Executive Services (DES)	Office of Emergency Management	(none given)	Tony Lewis / 205-4069	John Baker / 296-3422	FFY07 Citizen Corps Program	U.S. Dept of Homeland Security	5/31/2008	8/1/2008	New	2008-10	\$26,114	\$0	
	08-058	7/8/2008	DES	Office of Emergency Management	(none given)	Jeff Bowers / 205-4062	John Baker / 296-3422	FFY08 Emergency Management Performance Grant	U.S. Dept of Homeland Security	5/31/2008	8/1/2008	New	2008-09	\$292,337	\$0	
	08-059	7/22/2008	KCSO	Special Operations	Traffic	Joe Lewis / 205-7900	John Baker / 296-3422	School Zone Safety 2008	Washington State Traffic Safety Commission	June 2008	June 2008	New	2008	\$6,000	\$0	
	08-060	7/9/2008	DES	Elections	HAVA	Bill Huennekens / 296-9932	John Baker / 296-3422	Pilot for Mobile Regional Voting Center	Office of the Secretary of State	1/15/2008	4/1/2008	New	2009	\$3,302	\$0	
	08-061	7/9/2008	DES	Elections	HAVA	Bill Huennekens / 296-9932	John Baker / 296-3422	Collaboration Disability Outreach / Education w/ Snohomish County	Office of the Secretary of State	1/15/2008	6/4/2008	New	2008	\$70,000	\$0	
	08-062	7/9/2008	DES	Elections	HAVA - EAID	Bill Huennekens / 296-9932	John Baker / 296-3422	Disability Training RVC Staff	Office of the Secretary of State	3/15/2008	4/1/2008	New	2008	\$12,000	\$0	
	08-063	7/22/2008	KCSO	Criminal Investigations	Registered Sex Offender Unit	Joe Lewis / 205-7900	John Baker / 296-3422	Sex Offender Address & Residency Verification	WASPC	7/7/2008	7/31/2008	New	2008-09	\$645,000	\$0	
	08-065	7/18/2008	Executive	Office of Management and Budget (OMB)	(none given)	Chandler Felt / 205-0712	John Baker / 296-3422	2008-09 Buildable Lands Grant	CTED	7/25/2008	8/5/2008	Existing	2008-09	\$95,000	\$0	
	08-066	7/22/2008	KCSO	Criminal Investigations	Meth Initiative	Joe Lewis / 205-7900	John Baker / 296-3422	Meth Coordinator	Pierce County Alliance	July 2008	August 2008	New	2008	\$96,651	\$0	
	08-068	7/30/2008	KCSO	Field Operations	School Resource Officer	Joe Lewis / 205-7900	John Baker / 296-3422	2008 School Safety	BJA	June 2008	July 2008	Existing	2008	\$313,022	\$0	
	08-069	7/22/2008	KCSO	Field Operations	School Resource Officer	Joe Lewis / 205-7900	John Baker / 296-3422	2008 Gang Abatement	BJA	June 2008	July 2008	Existing	2008	\$335,381	\$0	
	08-070	7/30/2008	Superior Court	Juvenile Court	BECCA	Steve Davis / 296-9377	John Baker / 296-3422	Targeting Services to Reduce Status Offenders	DOJ via DSHS -- Governor's Juvenile Justice Advisory Committee		7/15/2008	New	2008-09	\$65,686	\$0	
	08-071	8/25/2008	KCSO	Special Operations	Marine Unit	Joe Lewis / 205-7900	John Baker / 296-3422	2008 Boat Activities Account Grant	Washington State Parks and Recreation Commission	Sept 2008	October 2008	New	2007-08	\$47,502	\$0	
	08-084	9/17/2008	KCSO	Special Operations	SWAT / TAC-30	Joe Lewis / 205-7900	John Baker / 296-3422	Marine SWAT Equipment	U.S. Dept of Homeland Security	August 2008	August 2008	New	2008	\$41,427	\$13,809	

Total: \$5,411,018

KING COUNTY, WASHINGTON
Public Health Grants (0800)
Grant Alert Status Report - 3rd Quarter 2008

Prepared by: Budget Office
Date Printed: 11/3/08 3:42 PM

Grant Alerts Sent to Council during 2008																	
Quarter	Grant Alert Ref. #	Date Sent to Council	Department	Division	Program	Departmental Contact Name/#	Budget Analyst Name/#	Preliminary Project Title	Grantor	Application Due Date	Award Date	New or Existing Grant?	Range of Years Covered	Award Maximum	Indirect	CX Match?	Comments
1st Qtr	08-006	2/12/2008	Public Health	Prevention	TB Control	Meg Goldman / 263-8788	John Baker / 296-3422	TB Professional Development	Firland Foundation	1/31/2008	3/15/2008	New	2008	\$8,483	none	none	
	08-007	2/12/2008	Public Health	Prevention	WA Colon Health	Meg Goldman / 263-8788	John Baker / 296-3422	Public Education Program; WA Colon Health	American Cancer Society (ACS)	2/14/2008	4/15/2008	New	2008	\$90,000	\$14,866	none	Grant covers 100% of indirect
	08-014	3/20/2008	Public Health	Prevention	Chronic Disease	Miriam Philby / 263-8235	John Baker / 296-3422	Supplement to Homebase Asthma Research	National Institute of Environmental Health Sciences (NIEHS)	2/22/2008	7/15/2008	New	2008	\$100,000	none	none	
2nd Qtr	08-016	4/11/2008	Public Health	Emergency Medical Services	King County Medic One	Delia Davee / 296-8517	John Baker / 296-3422	Personal Protective Equipment	Dept of Homeland Security - FEMA	4/4/2008	12/1/2008	New	2008	\$47,172	\$11,793	none	
	08-017	4/11/2008	Public Health	Community Health Services	Northwest Family Center	Gerrie LaQuey / 744-2550	John Baker / 296-3422	HIV/AIDS Expansion Grant	HRSA	4/8/2008	8/31/2008	New	2008-09	\$75,000	none	none	
	08-018	4/11/2008	Public Health	Community Health Services	Parent Child Health Centers	Lois Schipper / 205-7273	John Baker / 296-3422	Nurse Family Partnership	City of Kent	4/16/2008	7/1/2008	New	2008-09	\$167,842	\$32,158	none	
	08-025	4/18/2008	Public Health	Environmental Health	Equity Initiative	Ngazi Oleru / 263-8476	John Baker / 296-3422	KC Equity and Social Justice Initiative	Kellogg Foundation	4/2/2008	6/1/2008	New	2008	\$83,921	\$16,079	none	
	08-039	6/2/2008	Public Health	Community Health Services	Child Nutrition Services	Elizabeth Kimball / 263-8395	John Baker / 296-3422	You're The Cook!	Aetna Foundation	5/15/2008	9/30/2008	New	2008-09	\$43,479	\$6,521	none	
	08-040	6/2/2008	Public Health	Prevention	Chronic Disease	Jim Krieger / 263-8688	John Baker / 296-3422	Evaluation of a Local Restaurant Nutrition Information Policy	Robert Wood Johnson Foundation	5/14/2008	6/30/2008	New	2009	\$133,943	\$16,073	none	
	08-041	6/2/2008	Public Health	Prevention	Steps to Health	Lorrie Alfonsi / 263-8153	John Baker / 296-3422	Strategic Health Alliance	CDC	6/24/2008	9/30/2008	New	2008-12	\$2,215,510	\$424,490	none	
	08-046	6/11/2008	Public Health	Prevention	Women's Health	Ellen Phillips-Agnes / 263-8205	John Baker / 296-3422	Russian / Ukrainian Women's Beliefs about Breast Cancer and Screening	American Cancer Society (ACS)	6/4/2008	7/3/2008	New	2008-09	\$8,929	\$1,071	none	
3rd Qtr	08-047	6/11/2008	Public Health	Emergency Medical Services	CEEMS Section	Thomas Rea / 296-4693	John Baker / 296-3422	Program to Integrate Technology and Cardiac Resuscitation	Life Science Discovery Fund	6/4/2008	12/17/2008	New	2009-11	\$2,306,984	\$346,047		
	08-072	8/11/2008	Public Health	Prevention	TB Control	Masa Narita / 744-4579	John Baker / 296-3422	TB Genotyping	CDC	7/30/2008	9/1/2008	New	2008-11	\$1,500,000	\$180,891	none	
	08-073	8/8/2008	Public Health	Environmental Health	Solid Waste	Bill Lasby / 263-8495	John Baker / 296-3422	Solid Waste Enforcement	Washington State Dept of Ecology	7/16/2008	8/31/2008	New	2008-09	\$196,143	\$42,051	none	
	08-074	8/8/2008	Public Health	Community Health Services	Parent Child Health Services	Lois Schipper / 205-7273	John Baker / 296-3422	Nurse Family Partnership	Council for Children and Families	8/4/2008	8/15/2008	Existing	2008-09	\$100,000	\$9,091	none	
	08-075	8/12/2008	Public Health	Community Health Services	Federal Way Public Health	Annette Gibbs / 296-9863	John Baker / 296-3422	African American Women's Dialogue Group	St. Francis Hospital - Franciscan Foundation	8/8/2008	9/25/2008	New	2008	\$10,000	\$1,916	none	
	08-076	8/8/2008	Public Health	Prevention	TB Control	Masa Narita / 744-4579	John Baker / 296-3422	Nucleic Acid Amplification Testing	CDC	7/25/2008	9/1/2008	New	2008-10	\$1,183,899	\$103,726	none	
	08-091	9/5/2008	Public Health	Office of the Director	Academic Health Department	Meg Goldman / 263-8788	John Baker / 296-3422	WA Public Health - Practice-Based Research Network	Robert Wood Johnson Foundation	9/9/2008	10/1/2008	New	2009-10	\$90,000	\$10,800	none	
	08-092	9/5/2008	Public Health	Community Health Services	Family Planning	Becky Reitzes / 296-9782	John Baker / 296-3422	Teen Clinic Social Marketing Campaign	National Campaign to Prevent Teen and Unplanned Pregnancy	8/15/2008	10/31/2008	New	2008-10	\$90,000	\$14,471	none	
	08-093	9/5/2008	Public Health	Emergency Medical Services	Medic One	Jim Fogarty / 296-8550	John Baker / 296-3422	Pediatric Bone Infusion Drills	Medic One Foundation	8/29/2008	1/1/2009	New	2009	\$17,963	none	none	
	08-095	9/26/2008	Public Health	Community Health Services	Parent Child Health Services	Lois Schipper / 205-7273	John Baker / 296-3422	Responsible Fatherhood	Circle of Parents	8/27/2008	9/19/2008	New	2008-09	\$50,000	\$8,040	none	

Total: \$8,519,268

PENDING/TRANSMITTED CAO LEGISLATION

BO Tracking No.	Date Rec'd from Exec	Date To Exec	Department Proposed/Final Number Status	Subject	Analyst
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Transmitted 2006

06-448	8/30/06	9/6/06	DNRP Transmitted 9/13/06 2006-0432	ORDINANCE: Land transfer between King County and the Redmond North Little League for the transfer of 10.0 acre Redmond Ridge Park	Bobbie 8/30/06
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Transmitted 2007

07-562	2/27/07	3/7/07	DES Transmitted 3/9/07 2007-0193	MOTION: accepting the bond purchase contract for the purchase of the bonds for the purchase of the bonds(Taxable)	Sid 2/27/07
07-590	3/21/07	3/27/07	SWD/DNRP Transmitted 3/30/07 2007-0230	MOTION: Approving the recommendation to in source the hauling of recyclable materials based on the analysis provided as attachment A.	Krista 3/21/07
07-615	4/9/07	4/10/07	DNRP/SWD Transmitted 4/20/07 2007-0277	ORDINANCE: authorizing the interjurisdictional technical staff group as a standing committee to assist the ongoing work of the metropolitan solid waste management advisory committee.	Krista 4/9/07

07-685	6/21/07	6/28/07	DNRP Transmitted 7/5/07 2007-0375	ORDINANCE: Alter critical water supply service area boundaries to create a single area fro cascade water alliance	Steve 6/21/07
07-704	7/13/07	7/17/07	DOT.MTD Transmitted 7/12/07 2007-0394	ORDINANCE: Trolley wire upgrades and striking language form ord. #15083	Evelyn 7/13/07
07-725	8/7/07	8/7/07	FMD Transmitted 8/16/07 2007-0444	ORDINANCE: Supplemental appropriation \$17,070,572 to building and repair	Sid 8/7/07
07-827	11/14/07	11/20/07	FMD Transmitted 11/29/07 2007-0629	ORDINANCE: Sale of one improved parcel of King County owned real property in Maple Valley	Sid 11/14/07

Transmitted 2008

08-003	1/4/08	1/14/08	DOT/RSD Transmitted 6/6/08 2008-0076	ORDINANCE: Authorize the vacation of 88 TH Ave NE right-of-way	Krista 1/4/08
08-017	1/29/08	2/1/08	DES Transmitted 2/1/08 2008-0071	ORDINANCE: Relating to the issuance of taxicab licenses to test alternative ways of structuring taxi associations	Greg 1/29/08
08-026	2/12/08	2/12/08	FMD Transmitted 2/13/08 2008-0105	ORDINANCE: Sale of one unimproved parcel of county owned real property in the city of Kent	Evelyn 2/10/08
08-042	2/22/08	3/5/08	DDES Transmitted 4/1/08 2008-0194	MOTION: Confirming the appointment of Bob Johns to the King County Permit Technical Advisory Committee	Greg 2/22/08

08-046	2/29/08	2/29/08	OMB Transmitted 2/29/08 2008-0130	MOTION: relating to the challenges of completion of the review of the potential for the use of solar-powered "cordless compaction system" waste receptacle devices in its maintenance of parks and recreation facilities.	Sid 2/29/08
08-050	3/4/08	3/6/08	FMD Transmitted 3/6/08 2008-0141	ORDINANCE: adopting the space plan and update to the Executive Summary of the existing 2006-2007 space plan as well as a proposed ordinance adopting the space plan.	Bobbie 3/4/08
08-052	3/4/08	3/17/08	FMD Transmitted 3/5/08 2008-0140	ORDINANCE increase camera surveillance in the Jail	Bobbie 3/4/08
08-103	4/24/08	4/29/08	DAJD Transmitted 5/14/08 2008-0282	MOTION: Accepting the review of implementing a regional transport system for arrestees as required by proviso	Jo Anne 4/24/08
08-106	4/25/08	4/29/08	DES Transmitted 5/14/08 2008-0277	MOTION: Approving specifications for the provision of financial services	Greg 4/25/08
08-112	4/30/08	5/2/08	OMB Transmitted 5/8/08 2008-0272	MOTION: Changing the date	Jo Anne 4/30/08
08-129	5/14/08	8/28/08	OMB Transmitted 9/3/08 2008-0482	ORDINANCE approving the updated cost estimates and a financing plan for completing all outstanding preservation and historic restoration on the King County Courthouse identified in the Cardwell/Thomas	Sid 5/19/08
08-140	5/22/08	5/28/08	OIRM Transmitted 6/3/08 2008-0319	MOTION: I-Net business plan provides an I-Net current state update as the plan to reduce costs and increase revenue. Includes equipment replacement plan, marketing plan, financial plan and Operations and Maintenance plan.	Jerry 5/22/08

08-142	5/27/08	6/5/08	DES Transmitted 7/25/08 2008-0411 2008-0412	MOTION: Accepting a bid for the purchase of the bonds MOTION: : Accepting a bid for the purchase of the bonds	Bobbie 5/27/08
08-145	5/29/08	5/29/08	OMB Transmitted 6/11/08 2008-0325 2008-0326	ORDINANCE relating to historic preservation, restoration, and rehabilitation project eligibility for Major Maintenance Reserve Fund budgeting; and amending Ordinance 12076, Section 29, as amended, and K.C.C. 4.08.250. ORDINANCE approving the action plan for the county stewardship of historic resources, as required by proviso in Ordinance 15975.	Sid 5/29/08
08-146	5/30/08	6/3/08	OMB Transmitted 8/19/08 2008-0465	ORDINANCE: making a disappropriation of (\$1,590,760) from various current expense fund agencies and (\$5,175,425) from various non cx agencies to account for the annexations of Benson Hill and Lea Hill from King County to the cities of Renton and Auburn respectively, and amending the 2008 Adopted Budget Ordinance, Ordinance 15975, sections 7, 8, 9, 10, 11, 12, 13, 14, 16, 18, 19, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, and 41, as amended.	Gwen/Jim 5/30/08
08-152	6/4/08	6/10/08	FMD Transmitted 6/17/08 2008-0346	ORDINANCE: Authorizing King County's sale of a portion of the Renton Consolidated office and repair facility	Sid 6/4/08
08-156	6/11/08	6/11/08	FMD Transmitted 10/16/08 2008-0593	ORDINANCE: Funding an energy efficiency retrofit to court house, making a supplemental appropriation of \$6,289,049	Bobbie 6/11/08
08-162	6/20/08	7/1/08	DNRP Transmitted 7/16/08 2008-0386	ORDINANCE: Approve an interlocal agreement to transfer Swamp Creek Park and Inglewood Wetlands properties to the City of Kenmore	Steve 6/20/08

08-163	6/24/08	6/25/08	OMB Transmitted 7/3/08 2008-0376	MOTION: Mental Illness and Drug Dependency Implementation Plan, and a motion to approve the Plan.	Meg 6/24/08
08-166	6/27/08	6/27/08	DOT Transmitted 7/3/08 2008-0377 2008-0378	ORDINANCE: Revising rates of fare and amending ordinance 15959 ORDINANCE: Revising proviso language related to contracting for wrap bus advertising	Bob/Darcia 6/27/08
08-172	7/8/08	7/15/08	DNR/PARKS Transmitted 7/18/08 2008-0406	ORDINANCE: Transfer approximately 5.18 acre portion of the North Green River Park to the City of Auburn	Darcia 7/8/08
08-176	7/8/08	7/15/08	DOT Transmitted 7/22/08 2008-0405	ORDINANCE: Authorize the vacation of a portion of 96 th place SW on Vashon Island	Jennifer 7/8/08
08-177	7/8/08	8/5/08	BUDGET Transmitted 8/15/08 2008-0462	MOTION: Accepting the Critical Analysis Report for current CIP Projects	Mike 7/8/08
08-181	7/11/08	7/23/08	2-08 SUP-RECORDS LICENSING-ELECTIONS Transmitted 8/7/08 2008-0431	ORDINANCE: Disappropriation of (\$450,593) & Supplemental appropriation of \$1,695,551	Helene 7/11/08
08-184	7/11/08	7/23/08	5-08 SUP-Roads Transmitted 8/7/08 2008-0434	ORDINANCE: Supplemental appropriation of \$6,688,000 and disappropriation of (300,000)	Jennifer 7/11/08
08-188	7/11/08	7/23/08	9-08 SUP- Parks and Recreation Transmitted 8/7/08 2008-0438	ORDINANCE: Supplemental appropriation of \$363,941	Darcia 7/11/08

08-189	7/11/08	7/23/08	10-08 SUP- Marine Division Transmitted 8/7/08 2008-0439	ORDINANCE: Supplemental appropriation of \$1,439,938	Darcia 7/11/08
08-190	7/11/08	7/23/08	11-08 SUP-Marine Division CIP Transmitted 8/7/08 2008-0440	ORDINANCE: Supplemental appropriation of \$4,112,892	Evelyn 7/11/08
08-193	7/11/08	7/23/08	14-08 SUP- Wastewater Transmitted 8/7/08 2008-0443	ORDINANCE: Supplemental appropriation of \$135,000	Darcia 7/11/08
08-194	7/11/08	7/23/08	15-08 SUP- Children and Families Services Transmitted 8/7/08 2008-0444	ORDINANCE: Supplemental appropriation of \$100,000	John 7/11/08
08-195	7/22/08	7/29/08	DCHS Transmitted 8/4/08 2008-0429	MOTION: to approve the MIDD evaluation Plan	Aaron 7/21/08
08-196	7/22/08	7/30/08	DOT Transmitted 8/8/08 2008-0456	ORDINANCE: Vacation of a portion of the 227 th Place SE right away	Jennifer 7/21/08
08-197	7/22/08	8/6/08	DNRP Transmitted 8/14/08 2008-0458	ORDINANCE: Approving the 2006 Cedar River Water and Sewer District comp Plan	Sid 7/21/08

08-199	8/11/08	8/5/08	OMB Transmitted 8/14/08 2008-0460	ORDINANCE relating to the annual reconciliation of capital funds and projects and making technical corrections to operating funds; appropriating \$4,391,196 to the current expense transfers to capital funds; and making dis-appropriations and appropriations from various capital improvement	Sid 7/22/08
08-200	7/23/08	7/29/08	DPH Transmitted 9/3/08 2008-0481	MOTION: Accept donation by Pfizer Patient Assistance Foundation of pharmaceutical products	Cindy 7/23/08
08-203	7/25/08	7/29/08	DES Transmitted 7/30/08 2008-0415 2008-0414	ORDINANCE: Supplemental appropriation of 83,973,548 to OIRM for ABT program MOTION: Approving the detail implementation plan for the ABT transformation program	Sid 7/25/08
08-207	8/6/08	8/6/08	1-08 CIP SUP Conservation Futures Levy Fund Transmitted 8/7/08 2008-0445	ORDINANCE making a disappropriation and re-appropriation of \$2,195,155 to the Conservation Futures Levy Fund to provide the appropriate level of appropriation authority and provide for the changes in project scopes; amending the 2008 Adopted Budget Ordinance, Ordinance 15975, Section 130, as amended, and Attachment B, as amended.	Sid 8/5/08
08-208	8/6/08	8/6/08	2-08 CIP SUP Flood Control Capital Contract Fund Transmitted 8/7/08 2008-0446	ORDINANCE making an appropriation of \$4,168,364 to the Flood Control Capital Contract Fund to provide the appropriate level of appropriation authority and to provide for the correction of errors; amending the 2008 Adopted Budget Ordinance, Ordinance 15975, Section 130, as amended, and Attachment B, as amended.	Sid 8/5/08

08-209	8/6/08	8/6/08	3-08 CIP SUP Farmland Conservation Program Transmitted 8/7/08 2008-0447	ORDINANCE making a supplemental appropriation to the Farmland Conservation Program fund of \$417,700 to provide the appropriate level of appropriation authority; amending the 2008 Adopted Budget Ordinance, Ordinance 15975, Section 130, as	Sid 8/5/08
08-210	8/6/08	8/6/08	4-08 CIP SUP Road Construction capital fund Transmitted 8/7/08 2008-0448	ORDINANCE making a supplemental appropriation to the Road Construction capital fund of \$269,573 for two projects; amending the 2008 Adopted Budget Ordinance, Ordinance 15975, Section 130, as amended, and Attachment C, as amended.	Sid 8/5/08
08-211	8/6/08	8/6/08	5-08 CIP SUP Surface Water Management capital fund Transmitted 8/7/08 2008-0449	ORDINANCE making a supplemental appropriation to the Surface Water Management capital fund of \$494,704 to provide the appropriate level of appropriation authority; amending the 2008 Adopted Budget Ordinance, Ordinance 15975,	Sid 8/5/08
08-212	8/6/08	8/6/08	6-08 CIP SUP Major Maintenance Reserve Fund Transmitted 8/7/08 2008-0450	ORDINANCE making a disappropriation and re-appropriation of \$101,531 to the Major Maintenance Reserve Fund for the replacement of existing Direct Exchange HVAC equipment located on the roof of the Yesler Building; amending the 2008	Sid 8/5/08
08-213	8/6/08	8/6/08	7-08 CIP SUP OIRM Transmitted 8/7/08 2008-0451	ORDINANCE making a supplemental appropriation to the Office of Information Resource Management capital fund of \$2,377,475 for two projects; amending the 2008 Adopted Budget Ordinance, Ordinance 15975, Section 130, as amended, and Attachment B, as amended.	Sid 8/5/08

08-214	8/6/08	8/6/08	8-08 CIP SUP DNRP Open Space Fund Transmitted 8/7/08 2008-0452	ORDINANCE making a supplemental appropriation of \$1,829,905 to the Parks, Recreation and Open Space Fund and a disappropriation and re-appropriation of \$1,829,905 to the Real Estate Excise Tax 2 Fund to provide the appropriate level of appropriation authority and provide for the correction of errors; amending the 2008 Adopted Budget Ordinance, Ordinance 15975, Section 130, as amended, and Attachment B, as amended.	Sid 8/5/08
08-215	8/6/08	8/6/08	9-08 CIP SUP Surface and Stormwater Management Construction fund Transmitted 8/7/08 2008-0453	ORDINANCE making a disappropriation and re-appropriation of \$374,231 to the Surface and Stormwater Management Construction fund to provide the appropriate level of appropriation authority; amending the 2008 Adopted Budget Ordinance, Ordinance 15975, Section 130, as amended, and Attachment B, as amended.	Sid 8/5/08
08-216	8/6/08	8/6/08	10-08 CIP SUP Housing Opportunity Acquisition Transmitted 8/7/08 2008-0454	ORDINANCE making a disappropriation and re-appropriation of \$8,898,000 to the Housing Opportunity Acquisition Fund and the HOF Homeless Housing Sub-fund to provide the appropriate level of appropriation authority and provide for the correction of errors; amending the 2008 Adopted Budget Ordinance, Ordinance 15975, Section 130, as amended, and Attachment B, as amended.	Sid 8/5/08
08-218	8/6/08	8/6/08	DNRP/WLRD Transmitted 8/19/08 2008-0464	ORDINANCE making a supplemental appropriation of \$1,122,750 to several non-cx agencies for various grant work; amending the 2008 Adopted Budget Ordinance, Ordinance 15975, Section 78, 79, and 85, as amended.	Jennifer 8/6/08
08-220	8/7/08	8/25/08	DNRP/WTD Transmitted 8/29/08 2008-0478	MOTION: Adopt the charter for the Metropolitan Water Pollution Abatement Advisory Committee	Darcia 8/7/08

08-224	8/11/08	8/12/08	HRD Transmitted 8/29/08 2008-0480	ORDINANCE: Approving and adopting the memorandum of understanding regarding pilot project for recruitment of lateral deputies between KC and KC police officer guild	Lindsey 8/11/08
08-225	8/11/08	8/13/08	DNRP Transmitted 8/21/08 2008-0476	ORDINANCE: Amending KC Code title 23 KCC title 20.24 relating to code compliance	Jennifer 8/11/08
08-232	8/19/08	8/28/08	DDES Transmitted 8/29/08 2008-0479	MOTION: Approving the DDES Action plan for streamlining the permitting process for historic structures and places.	Greg 8/19/08
08-235	8/26/08	9/22/08	FMD Transmitted 9/26/08 2008-0520	ORDINANCE: Twenty year lease with the city of Kent for the space in the Aukeen court building	Bobbie 8/26/08
08-237	8/27/08	9/16/08	DES Transmitted 9/18/08 2008-0502	MOTION: Sale of limited tax general obligation bonds	Bobbie 8/27/08
08-238	8/27/08	8/28/08	DES/HRD Transmitted 9/10/08 2008-0497	ORDINANCE: Approving and adopting the collective bargaining agreement and two memoranda of understanding between KC and Service Employees International Union Local 925 WTD-DNRP	Lindsey 8/27/08
08-241	9/3/08	9/5/08	DOT Transmitted 9/10/08 2008-0495	ORDINANCE: Revision of the city of Redmond's boundary to include a portion of NE 124	Jennifer 9/3/08
08-245	9/4/08	9/16/08	FMD Transmitted 9/18/08 2008-0500	ORDINANCE: To condemn property of the NE Novelty Hill Road Phase I improvements	Sid 9/4/08
08-246	9/4/08	9/9/08	BRED Transmitted 9/18/08 2008-0501	ORDINANCE: Add a new category for the sale of products by home based businesses in rural area	Yiling 9/4/08

08-247	9/4/08	9/22/08	DPH Transmitted 9/30/08 2008-0521	ORDINANCE: Multiyear contracts with KC school Districts and Fire protection districts for the disbursement of Medic One Emergency medical services tax levy funds	Aaron 9/4/08
08-248	9/5/08	9/22/08	DPH Transmitted 9/30/08 2008-0522	ORDINANCE: Multiyear contracts with KC suburban cities and Fire protection districts for the disbursement of Medic One Emergency medical services tax levy funds	Aaron 9/5/08
08-249	9/5/08	9/22/08	DPH Transmitted 9/30/08 2008-0523	ORDINANCE: Multiyear contracts with the city of Bellevue, Redmond, Shoreline, Snohomish, Vashon Island Fire Departments for the disbursement of Medic One Emergency medical services tax levy funds	Aaron 9/5/08
08-252	9/8/08	9/8/08	DDES Transmitted 9/22/08 2008-0507	ORDINANCE: School impact fees	Greg 9/8/08
08-253	9/8/08	9/16/08	OIRM Transmitted 9/22/08 2008-0512	MOTION: Approving the I-Net Business Plan	Teena 9/8/08
08-254	9/8/08	9/12/08	EXEC Transmitted 9/15/08 2008-0499	MOTION: Accepting the report formats for a King County Scorecard and an annual State of King County	Yiling 9/8/08
08-255	9/8/08	9/16/08	DNRP Transmitted 9/22/08 2008-0513	ORDINANCE: Approving the King County Water District No. 90 Comprehensive water system plan 2006	Mike 9/10/08
08-256	9/11/08	9/22/08	BRED Transmitted 10/9/08 2008-0547	MOTION: Support the efforts of the Puget sound Meat producer Co	Yiling 9/11/08
08-258	9/11/08	9/16/08	DES/HRD Transmitted 9/22/08 2008-0506	ORDINANCE: Approving and adopting the collective bargaining agreement between KC and the international federation of professional and technical engineers local 17	Lindsey 9/11/08

08-260	9/19/08	9/23/08	DOT Transmitted 9/25/08 2008-0518	ORDINANCE: Vacation of a portion of the 227 th Place SE right a way	Jennifer 9/19/08
08-263	9/19/08	9/24/08	DNRP Transmitted 10/3/08 2008-0542	ORDINANCE: Approving amendment No. 1 April 2008 for the Covington Water District Water System Plan	Sid 9/19/08
08-265	9/22/08	9/24/08	FMD Transmitted 9/25/08 2008-0516	ORDINANCE: Summit Pit sale to Yarrow Bay for \$51,000,000	Sid 9/22/08
08-266	9/22/08	9/24/08	DOT Transmitted 9/25/08 2008-0517	ORDINANCE: Ravensdale Pit, \$1,400,000	Sid 9/22/08